REGD. GOA - 5

Panaji, 8th June, 1995, (Jyaistha 18, 1917)

OFFICIA



GOVERNMENT OF GOA

SUPPLEMENT

GOVERNMENT OF GOA

Department of Education

Goa University
Taleigao Plateau

The final accounts for the year 1992-93 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Taleigao, 13th April, 1995.—The Registrar, Dr. A. K. Heblekar.

Audit Certificate

I have examined the Receipt and Payment Account/Income and Expenditure Account for the year ended 31st March, 1993 and the Balance Sheet as on 31st March, 1993 of Goa University. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of State of affairs of Goa University according to the best of information and explanations given to me and as shown by the books of the organisation.

Bombay, 22nd April, 1994.—Sd/- Pr. Director of Audit (Central).

BALANCE SHEET

LIABILITIES

Sr. No.	Particulars		Schedule	Amount (Rs.)
1.	CAPITAL GRANTS FROM STAT	E GOVT.		
	AND OTHERS AS ON 1-4-92	19,64,30,282.00	(1)	
	Add: AMOUNT RECEIVED			
	DURING YEAR 1992-93	1,26,00,000.00	*	
	CPIR	5,38,916.04		20,95,69,198.04
2.	EXCESS OF INCOME OVER EX	(PENDITURE	•	
	AS ON 31st March, 1992	43,61,912.89		
•	Add: DURING THE YEAR	89,164.90		44,51,077.79
3.	MISCELLANEOUS LIABILITIES		(2)	6,08,870.69
4.	DEPOSITS RECEIVED		(3)	13,25,802.10
5.	STUDENT'S WELFARE		(4)	1,20,870.40
6.	CONTRIBUTORY PROVIDENT	FUND	(5A)	38,98,082.69
7.	ENDOWMENT AND DONATION	N FUNDS	(5B)	5,83,857.25
8.	BALANCE OF GRANTS RECEIVE	ÆD		•
· 0.	TOWARDS SPECIFIC PURPOSI		(6)	1,08,25,388.40
9.	SPECIFIC GRANTS RECEIVED			
	TOWARDS FIXED ASSETS		(7)	1,85,75,320.40

TOTAL

24,99,58,467.76

The schedules referred to above, form an integral part of the Accounts.

Prepared as per Books of Accounts
for M/s. S. R. KENKRE & ASSOCIATES

CHARTERED ACCOUNTS

Sd/-

Panjim, Goa. 2nd Dec., 1993 (S. R. KENKRE) PROPRIETOR

AS AT. 31st MARCH 1993

ASSETS

Sr. No.	Particulars.		Schedule	Amount (Rs.)
1. FIXI	ED ASSETS			
1.1	DEVELOPMENT OF CA	AMPUS		
	Cost	19,14,25,654.40	(10)	
	Less: Depreciation	94,68,239.00		
1	NET BLOCK	18,19,57,415.40		
	Expenditure allocable		v ·	
	to Development of			
	Campus Works	43,46,994.13	(11)	18,63,04,409.53
			(0)	
1.2	EQUIPMENT AND FUI	•	(8)	
	Less: Depreciation	2,73,63,291.31 87,93,309.96		1,85,69,981.35
	Less: Depreciation	07,90,509,90	:	1,65,05,861.55
1.3	BOOKS		(9)	
1.0	Cost	1,69,86,839.95	(0)	
	Less: Depreciation	50,94,895.46	-	1,18,91,944.49
1.4	<u>VEHICLES</u>		(9)	
	Cost	20,09,605.59		
	Less: Depreciation	8,55,688.73	. *	11,53,916.86
0 CP/	ANTS RECEIVABLE TOV	ZAŘÍŠE.	•	
	PENDITURE MADE	VARDS	(12)	53,05,917.49
EAI	ENDITORE MADE		(14)	00,00,017.40
3. AD	VANCES AND DEPOSITS	S MADE	. (13)	12,78,668.04
0. 710	VIII.ODD III.D DDI ODIII.		. (40)	
4, MIS	SCELLANEOUS ASSETS		(14)	34,538.26
5. EN	DOWMENT BANK BALA	NCES	(15)	6,11,478.05
				•
	SH AND BANK BALANC	<u> </u>	(16)	
6.1	· · · · · · · · · · · · · · · · · · ·	41.04.050.00	•	
	and Savings A/c	41,04,658.22		
6.2 6.3	the state of the s	69,51,827.94		
0.3	bank balances	1,37,51,127.53		2,48,07,613.69
	Datik DaidIICCS	1,07,01,127,00		2,40,07,010,09
		•	TOTAL	24,99,58,467.76
			IOIAL	24,33,30,407,70

Sd/-FINANCE OFFICER GOA UNIVERSITY

Sd/-REGISTRAR GOA UNIVERSITY

GOA UNIVERSITY, Taleigao Plateau. INCOME & EXPENDITURE ACCOUNT FOR

EXPENDITURE

Sr. No	. Particulars		Schedule	Amount (F	રેક.)
1.	GENERAL ADMINISTRATION A	NID DEDADTRAENITS			
1.	a) Non-Plan	1,36,63,061.60	(6)		
	b) Plan	44,85,163.34	(7)	1,81,48,224	194
	b) I lait	T1,00,100.01		1,01,10,22	O T
2.	TRAVELLING ALLOWANCES		(8)	1,91,495	00.
3.	PRINTING, STATIONERY & POS	STAGE	(9)	6,26,890	0.00
4.	MISCELLANEOUS SERVICES &	CONTINCENCIES	(10)		
7.	(a) Repairs & Maintenance	COMMINGENCIES	(10)	**	
	of Office Cars & Buses	5,49,507.50			4.
	(b) Advertisement Charges	1,37,596.00			
	(c) Telephone	1,56,368.50	. *		
	(d) Security	2,90,140.00		,	
	(e) Electricity & Water	10,03,482.00		·	
	(f) Contingencies & Others	3,50,440.60		•	
	(g) Maintenance of Building				
	& External Services	4,97,251.00			
	(h) Miscellaneous	1,31,855.00	(14)	•	
-	(i) Guest House Maintenance				
	& Material Supplies .	41,165.00			
	(j) Library Light Reading		en e		
	Material (Non-Plan)	22,088.00	• • •	31,79,893	3.60
5.	EXAMINATION CHARGES & RI	ELATED EXPENSES	(11)	21,08,699	9.10
6.	NEW ACADEMIC ACTIVITIES			81,84	3.80
7.	SPORTS & CULTURAL ACTIVIT	ries	(12)	2,64,130	0.00
8.	POST-GRADUATE INSTRUCTION	ON & RESEARCH	(13)	1,47,20	5.00
9.	DEPRECIATION		(15)	68,56,65	3.00
10.	EXCESS OF INCOME OVER EX	XPENDITŲRE		89,16	4.90
•			TOTAL	3,16,94,19	0.34
			IOIAD	3,10,94,19	5.34

The schedules referred to above, form an integral part of the Accounts.

Prepared as per Books of Accounts

for M/s. S. R. KENKRE & ASSOCIATES

CHARTERED ACCOUNTS

Sd/-

Panjim, Goa. 2nd Dec., 1993 (S. R. KENKRE)
PROPRIETOR

De Carte (Rui)

Annual Accounts 1992-93

THE YEAR ENDED 31st MARCH 1993

			NCOME	Belinder in a	
Sr.	Ño.	Particulars		Schedule	Amount (Rs.)
16.5	1.	REVENUE GRANTS FROM THE G	OVT. OF GOA	e e e e e e e e e e e e e e e e e e e	2,50,00,000.00
	2.	TUITION FEES - Non-Plan Plan	9,64,590.00 47,660.00		10.12,250.20
•4.5	3.	EXAMINATION FEES AND RELAT	ED RECEIPTS	· · · · · · (1); .	·
	4.	POST-GRADUATE INSTRUCTION RESEARCH - TUITION FEES			49,635.00
	5.	RECEIPTS TOWARDS SPORTS AC	TIVITIES	(3)	79,586.00
	6.	OTHER FEES		to the same of	*A - YOUNG
30,	පිද්ව.	(a) Enrolment Fees of Students (b) Affiliation Fees of Colleges	4,56,326.00 2,38,835.00	•	Section 1
*** w	787	(c) Convocation Fees (d) Others	1,24,491.40 3,94,148.54	•	12,13,800.94
	7.	OTHER INCOME (a) Bank Interest	11,05,509.10	(5)	্রতার হার প্রত্তি ব্রুক্তি সময়তে জ্ব
		(b) Guest House Accommodation	1,53,471.50	e e e	Trusti i ce
		(c) Others	83,912.35		
		(d) Licence Fee Recovery (e) University Library Receipts	1,87,635.00 44,512,25		
n, .		(f) Sale of Publications	78,279.00		
	•	(g) Girl's/Boy's hostel accom.	1,20,697.00	រ ១៩វិទ្យុ •	17,74,016.20

TOTAL

3,16,94,199.34

Sd/-FINANCE OFFICER **GOA UNIVERSITY**

Sd/-REGISTRAR GOA UNIVERSITY

garage V	L.F.	Particulars	Amount (Rs.)
5 88 W 12			1.4
•		SCHEDULE - 1 to the Balance Sheet	and and
		GRANTS RECEIVED FROM STATE GOVERNMENT	1
e* · ·	₃ / 190	Grants from Government in kind	80,282.00
	6	Capital Grants from Goa Government as on 31-3-92	9,63,50,000.00
**	29,378	Centre for Post-Graduate Instruction & Research	5,38,916.04
	388	Capital Grants from State Government during the year	1,26,00,000.00
		TOTAL Rs. 2	0,95,69,198.04
ia Professional	4: *	SCHEDULE - 2 to the Balance Sheet MISCELLANEOUS LIABILITIES	
	20	Govt. Empl. Group Insurance Scheme	6,358.00
	7	CDS of Government Employee refundable	1,783.97
	1	Amount payable to Government in respect of G.P.F. House Rent	1,914.90
	9	D.A. arrears to be transferred to G.P.F.	6,867.00
	386	Prov. Fund	22,644.00
	379	Net Salary Payable	19,460.00
	25	T.V. Loan	1,040.00
	1	TIFR A/c., Bombay	35,424.52
•	393	Compensation received for delay of works	2,10,605.00
	16,28	General Provident Fund in respect of University Employees	7,579.00
·	9	DA/PF in respect of University Employees not covered under P.F.	-2,94,140.00
4	16	Amount recouped by UGC payable to Exam. Section	664.30
	6	Amount received from University of Bombay towards renumeration for conducting exams.	390.00

L.F.	Particulars	Amount (Rs.)
e period de estados	SCHEDULE - 3 to the Balance Sheet DEPOSIT RECEIVED	
575	Deposits from students	3,39,310.00
581	Caution Money Girls Hostel Deposits	69,400.00
596	Caution Money Boys Hostel Deposits	11,500.00
576	Deposit from Contractors / Security	6,38,070.00
199	EMD University Library	5,100.00
578	Deposit from Contractors - Earnest	2,62,422.10
	TOTAL Rs.	13,25,802.10
	SCHEDULE - 4 to the Balance Sheet STUDENTS WELFARE	
283	Students Union Fees	60,483.40
	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	
287	Students Aid Fund	60,387.00
	Students Aid Fund	
	Students Aid Fund TOTAL Rs. SCHEDULE - 5A to the Balance Sheet	1,20,870.40
	Students Aid Fund TOTAL Rs. SCHEDULE - 5A to the Balance Sheet SCHEDULE FOR C.P.F.	1,20,870.40 37,46,387.94
582,583 377,188,	Students Aid Fund TOTAL Rs. SCHEDULE - 5A to the Balance Sheet SCHEDULE FOR C.P.F. C.P.F. Subscription from Employees & Contribution by GU	1,20,870.40 37,46,387.94 2,71,143.75
582,583 377,188, 583	Students Aid Fund TOTAL Rs. SCHEDULE - 5A to the Balance Sheet SCHEDULE FOR C.P.F. C.P.F. Subscription from Employees & Contribution by GU C.P.F. Interest on Investment	1,20,870.40 37,46,387.94 2,71,143.75 (-) 7,326.00
582,583 377,188, 583 583	Students Aid Fund TOTAL Rs. SCHEDULE - 5A to the Balance Sheet SCHEDULE FOR C.P.F. C.P.F. Subscription from Employees & Contribution by GU C.P.F. Interest on Investment Payment of interest to employee on Subscription	1,20,870.40 37,46,387.94 2,71,143.75 (-) 7,326.00 (-) 3,745.00
582,583 377,188, 583 583 584	Students Aid Fund TOTAL Rs. SCHEDULE - 5A to the Balance Sheet SCHEDULE FOR C.P.F. C.P.F. Subscription from Employees & Contribution by GU C.P.F. Interest on Investment Payment of interest to employee on Subscription Payment of interest to employee on GU contribution	1,20,870.40 37,46,387.94 2,71,143.75 (-) 7,326.00 (-) 3,745.00 (-) 1,08,378.00
582,583 377,188, 583 583 584	Students Aid Fund TOTAL Rs. SCHEDULE - 5A to the Balance Sheet SCHEDULE FOR C.P.F. C.P.F. Subscription from Employees & Contribution by GU C.P.F. Interest on Investment Payment of interest to employee on Subscription Payment of interest to employee on GU contribution C.P.F. Advance	1,20,870.40 37,46,387.94 2,71,143.75 (-) 7,326.00 (-) 3,745.00 (-) 1,08,378.00
582,583 377,188, 583 583 584	SCHEDULE - 5A to the Balance Sheet SCHEDULE FOR C.P.F. C.P.F. Subscription from Employees & Contribution by GU C.P.F. Interest on Investment Payment of interest to employee on Subscription Payment of interest to employee on GU contribution C.P.F. Advance TOTAL Rs. SCHEDULE - 5B to the Balance Sheet	1,20,870.40 37,46,387.94 2,71,143.75 (-) 7,326.00 (-) 3,745.00 (-) 1,08,378.00 38,98,082.69
582,583 377,188, 583 583 584 584	Students Aid Fund TOTAL Rs. SCHEDULE - 5A to the Balance Sheet SCHEDULE FOR C.P.F. C.P.F. Subscription from Employees & Contribution by GU C.P.F. Interest on Investment Payment of interest to employee on Subscription Payment of interest to employee on GU contribution C.P.F. Advance TOTAL Rs. SCHEDULE - 5B to the Balance Sheet SCHEDULE FOR ENDOWMENT FUND	1,20,870.40 37,46,387.94 2,71,143.75 (-) 7,326.00 (-) 3,745.00 (-) 1,08,378.00 38,98,082.69
582,583 377,188, 583 584 584	SCHEDULE - 5A to the Balance Sheet SCHEDULE FOR C.P.F. C.P.F. Subscription from Employees & Contribution by GU C.P.F. Interest on Investment Payment of interest to employee on Subscription Payment of interest to employee on GU contribution C.P.F. Advance TOTAL Rs. SCHEDULE - 5B to the Balance Sheet SCHEDULE FOR ENDOWMENT FUND Endow & Don Fund - Contribution Recpt.	1,20,870.40 37,46,387.94 2,71,143.75 (-) 7,326.00

L.F.	Particulars	Amount (Rs.
• 44	SCHEDULE - 6 to the Balance Sheet	
	BALANCE OF GRANTS RECEIVED FOR SPECIFIC PURPOSE	
See List	Grants received for specific purpose	1,08,25,388.4
	TOTAL Rs.	1,08,25,388.40
	SCHEDULE - 7 to the Balance Sheet GRANTS TOWARDS FIXED ASSETS	or.
388	Horticultural / Land Scaping grants received	2,97,104.0
190	Grants received from RDA	99,000.0
	Within 1000ff of Motification	. 50,000.0
3,4,5,6, 599	Specific grants received towards books	47,89,797.1
	Specific grants received towards books	47,00,751.1
182,183, 184,185,		1 00 00 410 0
186,599	Specific grants received towards equipment	1,33,89,419.2
100,000	TOTAL Rs.	1 05 75 000 4
جمال بسال بسال بسان	TOTAL Rs.	1,85,75,320,4
	SCHEDULE - 8 to the Balance Sheet	** .÷, \\$
	EQUIPMENT AND FURNITURE	
170		
173 174	Equipment and furniture (N.P.) - General Administration	27,65,958.9
174	University Library (N.P.)	3,20,921.2
174	Aquisition of Computer Development of Campus (N.P.)	23,29,967.1
174	Deptt. of Sociology (N.P.)	55,596.1 43,875.1
		· ·
177	Deptt. of Political Science (N.P.)	40,212.2 47,486.3
175	Deptt. of English (N.P.)	·
175	Deptt. of Hindi (N.P.)	26,514.6
174	Deptt. of Konkani (N.P.)	26,606.1 30,792.4
175	Deptt. of Marathi (N.P.)	
183	Deptt. of French & Portuguese (N.P.)	24,894.4 50,761.1
176 176	Deptt. of History (N.P.) Deptt. of Economics (N.P.)	32,519.7
ा । 176 क्रिकेट 176	Deptt. of Philosophy (N.P.)	43,159.0
177	Deptt. of Physics (N.P.)	4,64,714.8
178	Deptt. of Chemistry (N.P.)	12,99,599.7
178	Deptt. of Microbiology (N.P.)	14,76,101.3
179	Deptt. of Mathematics (N.P.)	61,198.5
179	Pontt of Farth Science (N.D.)	10,09,570.8
179	Deptt. of Marine Science (N.P.)	6,49,668.8
180	Deptt. of Computer Science (N.P.)	15,64,735.2
180	Deptt. of Business Administration (N.P.)	1,66,371.9
180	Deptt. of Commerce (N.P.)	33,410.
182	C.P.I.R. (N.P.)	65,749.8
182	Deptt. of Bio-Technology (N.P.)	79,29,902.2
183	Academic Staff College - Equipment	2,28,581.0
183	Latin American Studies	24,047.
	그는 사람들은 아무리 가족도 모든 가족을 다 가게 하는 것이 되었다.	9,09,351.0

L.F.		Amount (Rs.)
185	Research & Development of Superconductivity	19,99,641.67
183	K.V.I.C.	3,20,000.00
182	D.E.F.W.	35,478.35
186	W.S.R.C Furniture	17,018.40
182	Deptt. of Atomic Energy - Equipment	2,78,516.50
184	Research Grants - K. S. Rane - Equipment	7,709.00
184	Bassaul Counts A V Calley Bassamout	9,733.00
473	Vice Chancellor / Registrar Office	19,263.00
183	Academic Staff College - Working Evpenditure Furniture	1,32,841.45
473	Fire fighting equipment - Computer Acquisition	58,200.00
0,474	Equipments & Furniture - Botany	5,33,094.50
0.474	Equipment & Furniture - Zoology	6,00,086.50
184	Research grants - Dr. C. N. Nayak	1,415.50
185		1,43,276.60
184	Descript Dielect De V Mahandan	72,514.40
185	Survey of Edible Mushrooms	5,869.80
182	Research Project - Dr. A. G. Desai 92-93	10,93,240.00
182	Research Project - Df. S. G. Tilve 92-93	93,360.00
182	Research Project - Dr. P. K. Sharma 92-93	80,864.20
182	D.I.A.G.T.C. 92-93 Dr. Salkar	1,38,485.35
183	Garbage disposal Dr. J. D'Souza	415.00
	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES	58 8. SP
	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES	5.00 S.00 S.00
400	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS	58 8. 58 8. 38 3.63
400 77	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan	9,30,328.8
	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan (b) Non Plan	9,30,328.8 50,56,839.7
77 4	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R.	9,30,328.8 50,56,839.7 4,73,166.2
77 4 5	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants	9,30,328.8 50,56,839.7 4,73,166.2 36,49,250.1
77 4 5 3	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology	9,30,328.8 50,56,839.7 4,73,166.2 36,49,250.1 6,29,027.0
77 4 5 3	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia	9,30,328.8 50,56,839.7 4,73,166.2 36,49,250.1 6,29,027.0
77 4 5 3 4	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants	9,30,328.8 50,56,839.7 4,73,166.2 36,49,250.1 6,29,027.0 113.7 10,000.0
77 4 5 3 3 4 6	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants	9,30,328.8 50,56,839.7 4,73,166.2 36,49,250.1 6,29,027.0 113.7 10,000.0 2,600.0
77 4 5 3 4 6 5	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants (i) Academic Staff College (i) Women's Studies Research Centre	9,30,328.8 50,56,839.7 4,73,166.2 36,49,250.1 6,29,027.0 113.7 10,000.0 2,000.0 2,29,625.0
77 4 5 3 4 6 5 5	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants (i) Academic Staff College (j) Women's Studies Research Centre	9,30,328.8 50,56,839.7 4,73,166.2 36,49,250.1 6,29,027.0 113.7 10,000.0 2,000.0 2,29,625.0 23,206.6
77 4 5 3 4 6 5 4	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants (i) Academic Staff College (j) Women's Studies Research Centre (k) Central Institute of Indian Languages 92-93	9,30,328.8 50,56,839.7 4,73,166.2 36,49,250.1 6,29,027.0 113.7 10,000.0 2,000.0 2,29,625.0 23,206.6 12,217.0
77 4 5 3 4 6 5 4 4	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES [I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants (i) Academic Staff College (j) Women's Studies Research Centre (k) Central Institute of Indian Languages 92-93 (l) Latin American Studies	9,30,328.8 50,56,839.7 4,73,166.2 36,49,250.1 6,29,027.0 113.7 10,000.0 2,000.0 2,29,625.0 23,206.6 12,217.0 54,708.3
77 4 5 3 4 6 5 5 4 4 4 4	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants (i) Academic Staff College (j) Women's Studies Research Centre (k) Central Institute of Indian Languages 92-93 (l) Latin American Studies (m) Ford Foundation	9,30,328.8 50,56,839.7 4,73,166.2 36,49,250.1 6,29,027.0 113.7 10,000.0 2,000.0 2,29,625.0 23,206.6 12,217.0 54,708.3 30,189.0
77 4 5 3 4 6 5 5 4 4 4 4 4	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants (i) Academic Staff College (j) Women's Studies Research Centre (k) Central Institute of Indian Languages 92-93 (l) Latin American Studies (m) Ford Foundation (n) Research grants (Dr. Irene) 92-93	9,30,328.86 50,56,839.73 4,73,166.23 36,49,250.13 6,29,027.00 113.73 10,000.00 2,000.00 2,29,625.00 23,206.60 12,217.00 54,708.33 30,189.00
77 4 5 3 4 6 5 5 4 4 4 4 4 401	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (i) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants (i) Academic Staff College (j) Women's Studies Research Centre (k) Central Institute of Indian Languages 92,93 (l) Latin American Studies (m) Ford Foundation (n) Research grants (Dr. Irene) 92-93 (o) Periodicals - University Library (Plan)	9,30,328.86 50,56,839.73 4,73,166.23 36,49,250.13 6,29,027.00 2,000.00 2,000.00 2,29,625.00 23,206.60 12,217.00 54,708.3 30,189.00 1,652.00 56,77,467.5
77 4 5 3 4 6 5 4 4 4 4 4 401 172	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES [I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants (i) Academic Staff College (j) Women's Studies Research Centre (k) Central Institute of Indian Languages 92-93 (l) Latin American Studies (m) Ford Foundation (n) Research grants (Dr. Irene) 92-93 (o) Periodicals - University Library (Plan) (p) Goa Through Ages - Books	9,30,328.86 50,56,839.73 4,73,166.23 36,49,250.13 6,29,027.00 113.73 10,000.00 2,000.00 2,29,625.00 23,206.60 12,217.00 54,708.33 30,189.00 1,652.00 56,77,467.5 9,167.0
77 4 5 3 4 6 5 5 4 4 4 4 4 401 172 77	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES [I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants (i) Academic Staff College (j) Women's Studies Research Centre (k) Central Institute of Indian Languages 92,93 (l) Latin American Studies (m) Ford Foundation (n) Research grants (Dr. Irene) 92-93 (o) Periodicals - University Library (Plan) (p) Goa Through Ages - Books (q) Periodicals (Non-Plan)	9,30,328.86 50,56,839.73 4,73,166.23 36,49,250.13 6,29,027.06 113.73 10,000.06 2,000.06 2,29,625.06 23,206.66 12,217.06 54,708.36 30,189.06 1,652.06 56,77,467.56 9,167.06 50,073.56
77 4 5 3 4 6 5 5 4 4 4 4 4 172 77 5	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES [1] BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants (i) Academic Staff College (j) Women's Studies Research Centre (k) Central Institute of Indian Languages 92,93 (l) Latin American Studies (m) Ford Foundation (n) Research grants (Dr. Irene) 92-93 (o) Periodicals - University Library (Plan) (p) Goa Through Ages - Books (q) Periodicals (Non-Plan) (r) N.B.H. Mathematics	9,30,328.86 50,56,839.73 4,73,166.23 36,49,250.13 6,29,027.06 113.73 10,000.0 2,000.0 2,29,625.0 23,206.6 12,217.0 54,708.3 30,189.0 1,652.0 56,77,467.5 9,167.0 50,073.5
77 4 5 3 4 6 5 5 4 4 4 4 4 401 172 77	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES (I) BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants (i) Academic Staff College (j) Women's Studies Research Centre (k) Central Institute of Indian Languages 92-93 (l) Latin American Studies (m) Ford Foundation (n) Research grants (Dr. Irene) 92-93 (o) Periodicals - University Library (Plan) (p) Goa Through Ages - Books (q) Periodicals (Non-Plan) (r) N.B.H. Mathematics (s) Research & Development of Fuel Celi	9,30,328.86 50,56,839.73 4,73,166.23 36,49,250.13 6,29,027.06 2,000.06 2,29,625.06 23,206.66 12,217.0 54,708.3 30,189.0 1,652.0 56,77,467.5 9,167.0 50,073.5 1,45,701.0
77 4 5 3 4 6 5 5 4 4 4 4 4 172 77 5	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES [1] BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants (i) Academic Staff College (j) Women's Studies Research Centre (k) Central Institute of Indian Languages 92,93 (l) Latin American Studies (m) Ford Foundation (n) Research grants (Dr. Irene) 92-93 (o) Periodicals - University Library (Plan) (p) Goa Through Ages - Books (q) Periodicals (Non-Plan) (r) N.B.H. Mathematics (s) Research & Development of Fuel Cell	9,30,328.86 50,56,839.73 4,73,166.23 36,49,250.1 6,29,027.06 2,000.06 2,000.06 2,29,625.06 12,217.0 54,708.3 30,189.0 1,652.0 56,77,467.5 9,167.0 50,073.5
77 4 5 3 4 6 5 5 4 4 4 4 4 172 77 5	SCHEDULE - 9 to the Balance Sheet SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES [1] BOOKS (a) Plan (b) Non Plan (c) C.P.I.R. (d) UGC grants (e) Deptt. of Bio-Technology (f) Konkani Encyclopaedia (g) K.V.I.C. grants (h) MCA Research grants (i) Academic Staff College (j) Women's Studies Research Centre (k) Central Institute of Indian Languages 92-93 (l) Latin American Studies (m) Ford Foundation (n) Research grants (Dr. Irene) 92-93 (o) Periodicals - University Library (Plan) (p) Goa Through Ages - Books (q) Periodicals (Non-Plan) (r) N.B.H. Mathematics (s) Research & Development of Fuel Celi	9,30,328.86 50,56,839.73 4,73,166.23 36,49,250.1 6,29,027.06 2,000.06 2,29,625.06 23,206.66 12,217.0 54,708.3 30,189.0 1,652.0 56,77,467.5 9,167.0 50,073.5 1,45,701.0 2,107.2

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GOA UNIVERSITY, Taleigao Plateau.

SCHEDULE - 10 to the Balance Sheet
DEPRECIATION FOR 1992-93 ON ITEMS OF CAMPUS DEVELOPMENT

		[8,8]			
Sr. No.	L.F.	Rate of Depr (%)	Head of Account	Cost as on 31-3-92	additions/ deletions 92-93
(1)	(2)	(3)	(4)	(5)	(6)
1	446		Land Development	16,500.00	17,829.00
2	446	÷ 4 49	External Electrification	1,32,37,762.80	64,070.00
3	446	* 04 4 008	Water Supply (Tube Wells)	8,64,152.95	ist at estati;
4	447	15.08 (Sürvey & Investigation	45,500.00	2,172.00
5	447	1.33 🔭	Temporary Sub-station for electricity	2,48,958.40	ra 🏥 🕆 rang
6	448	4	Const. of new campus roads (main & int.)	1,22,93,851.53	
7	448	4	Addln. internal roads	13,41,296.00	88,622.00
18	448		Horticulture & Landscaping	1743,140.75	6,04,268.00
9	450	1.33 ⁰	Fencing compound	5,53,619.00	11,409.00
10	451	2	Sewarage & water supply	1,08,26,734.70	73,423.00
11	451	1	Reservoirs sewarage	85,03,630.55	5,16,999.00
12	452		Store water drainage	1,10,141.00	*** \ 01108
13	452	1.33	Miscellaneous works	1,06,256.00	56,843.00
14.	452	1:	Administrative block	1,98,88,092.35	1,46,816.00
15	453	1.33	Site office & cement godown	3,56,209.64	***
16	453		Faculty of Pure Science	1,33,30,766.26	11,279.00
17	453	1.33	Faculty of Applied Science	1,28,04,789.71	1,06,014.00
18	454	1.33	Faculty of Arts, Humanities & Social Sciences	1,29,59,652.00	15,63,530.00
19	454	1.33	Guest house, VC/R Bunglows 16 'C' & 18 'D' qtr	s. 1,92,74,835.74	5,554.00
20	455	1.33	'A' & 'B' type quarters	1,76,97,688.49	62,878.00
21	455	1.33	Addin. 'A' & 'B' type quarters	5,96,008.00	
22	455	1.33	Teacher Transit & 'D' type quarters	31,16,645.30	5,518.00
23	455	1.33.	Purchase of 8 Flats	23,75,121.00	
24	456	1.33	Girl's Hostel	70,00,038.40	43,231.00
25	457	1.33	Boy's Hostel	16,67,135.00	33,37,760.00
26	458		Sports complex, Football ground & tracts	23,58,344.00	
27	458	() (Architect's fees	41,99,273.64	
28	458	20, 2	Construction consultants fees	26,23,772.04	58,400.00
29	456	***	Library block	16,396.00	65,41,653.00
30	461	1.33	Police outpost	50,000.00	•••
31	459	10% WDV	Furnishing of Admn. block	39,93,860.00	••• 38.c.
32			Science lab setup	4,86,753.00	4,89,237.00
33		10% WDV	Mat. Furn., supply for guest house	7,25,892.00	1,47,152.00
34		1.33	Minor works A/c Building works	3,24,796.15	3,22,179.00
35			Casting of new slabs - Dev. of campus		13,95,380.00
36		***	Minor works - External services		15,826.00
		man.	TOTALS	17,57,37,612.40	1,56,88,042.00
	· · · · · · · · · · · · · · · · · · ·	3.	Service Commence of the Commen		

NOTE: (a) In respect of all works, depreciation rates are as per Straight Line Method except in respect of Furnishing of Administrative Block and Guest House Furniture Materials, wherein the rates of depreciation are as per the Written Down Value Method.

⁽b) Cost of the Land has not been shown above since the formalities of transfer of land are yet to be finalised.

-		D	EPRECIATIO	N	W. D. V.	
	Total Cost As at 31-3-93	as on 31-3-1992	for 199 2-9 3	As at 31-3-1993	As at As at 31-3-1993	
	(7)	(8)	(9)	(10)	(11) (12)	
	34,329.00	***			16,500.00 34,329.00	
	1,33,01,832.80	10,32,688.00	5,32,073.00	15,64,761.00	1,22,05,074.80 1,17,37,071.80	
	8,64,152.95	68,976.00	34,566.00	1,03,542.00	7,95,176.95 7,60,610.95	
	47,672.00				45,500.00 47,672.00	
:	2,48,958.40	6,622.00	3,311.00	9,933.00	2,42,336.40 2,39,025.40	
	1,22,93,851.53	9,82,258.00	4,91,754.00	14,74,012.00	1,13,11,593,53 1,08,19,839,53	
	14,29,918.00	77,868.00	57,196,00	1,35,064.00	12,63,428.00 12,94,854.00	
	23,47,408.75	3	The state of the	to the second se	17,43,140.75 23,47,408.75	
	5,65,028.00	12,791.00	7,514.00	20,305.00	5,40,828.00 5,44,723.00	
	1,09,00,157.70	4,29,424.00	2,18,003.00	6,47,427.00	1,03,97,310.70 1,02,52,730,70	
	90,20,629.55	1,60,105.00	90,206.00	2,50,311.00	83,43,525,55 87,70,318.55	
	1,10,141.00	2,929,00	1,464.00	4,393.00	1,07,212.00 1,05,748.00	
	1,63,099.00	2,222.00	2,169.00	4,391.00	1,04,034.00 1,58,708.00	
	2,00,34,908.35	3,96,826.00	2,00,349.00	5,97,175.00	1,94,91,266.35 1,94,37,733.35	
	3,56,209.64	9,474.00	4,737,00	14,211.00	3,46,735.64 3,41,998.64	
	1,33,42,045.26	3,49,871.00	1,77,449.00	5,27,320.00	1,29,80,895.26 1,28,14,725.26	
	1,29,10,803.71	3,37,572.00	1,71,713.00	5,09,285.00	1,24,67,217.71 1,24,01,518.71	
	1,45,23,182.00	1,72,363.00	1,93,158.00	3,65,521.00	1,27,87,289.00 1,41,57,661.00	
	1,92,80,389.74	5,08,245.00	2,56,429.00	7,64,674.00	1,87,66,590.74 1,85,15,715.74	
	1,77,60,566.49	4,62,482.00	2,36,215.00	6,98,697.00	1,72,35,206.49 1,70,61,869.49	
	5,96,008.00	15,604.00	7,926.00	23,530.00	5,80,404,00 5,72,478.00	
	31,22,163.30	79.434.00	41,524.00	1,20,958.00	30,37,211.30 30,01,205.30	
	23,75,121.00	63,196.00	31,589.00	94,785.00	23,11,925.00 22,80,336.00	
	70,43,269.40	93,100.00	93,675.00	1,86,775.00	69,06,938.40 68,56,494.40	
	50,04,895.00	•••	66,565.00	66,565.00	16,67,135.00 49,38,330.00	
	23,58,344.00	The same of the sa	•••	•••	23,58,344.00 23,58,344.00	
	41,99,273.64	****			41,99,273.64 41,99,273.64	
	26,82,172.04	•	# * P	•••	26,23,772.04 26,82,172.04	
	65,58,049.00	•••			16,396.00 65,58,049.00	
	50,000.00	1,330.00	665.00	1,995.00	48,670.00 48,005.00	
	39,93,860.00	7,55,464.00	3,23,840.00	10,79,304.00	32,38,396.00 29,14,556.00	
	9,75,990.00	6,637.00	12,980.00	19,617.00	4,80,116.00 9,56,373.00	
	8,73,044.00	91,959.00	78,108,00	1,70,067.00	6,33,933.00 7,02,977.00	•
	6,46,975.15	5,017.00	8,604.00	13,621.00	3,19,779.15 6,33,354.15	
	13,95,380,00	. A.A	•••	**************************************	13,95,380.00	
	15,826.00			State American State (State Control	15,826.00	
	19,14,25,654.40	61,24.457.00	33,43,782.00	94,68,239.00	16,96,13,155.40 18,19,57,415.40	
	:			* * * * * * * * * * * * * * * * * * * *		

L.F.	Particulars		Amount (Rs.)
V. N.	SCHEDULE - 11 to the Balance Sheet EXPENDITURE ALLOCABLE TO BUILDING AT THE	CAMPUS UNDER I	DEVELOPMENT
9 390 390 121	1. Remuneration to staff of the Project Office (a) Paid till 31-3-92 (b) Paid for the year 1992-93	TO MAGNET TO THE STATE OF THE S	30,37,665.15
166	(a) Pay & Allowances (Non-Plan)	•	5,15,688.00
404	(b) Travelling Allowance (Non-Plan)	en e	2,831,00
402	(c) Pay & Allowances (Plan)		6,24,254.42
		SUB-TOTAL Rs.	41,80,438.57
188	2. Fees for project report		1,66,555.56
		TOTAL Rs.	43,46,994.13
Contract Vice			5.8
	SCHEDULE - 12 to the Balance Sheet GRANTS RECEIVABLE TOWARDS SPECIFIC PURPO	3 200 c	. 영화
See o List	Grants receivable towards specific purpose	14 \$13 190 0 198 118 4	53,05,917,49
44		TOTAL Rs.	53,05,917.49
보다. 기용 기구:기공 (1월	SCHEDULE - 13 to the Balance Sheet ADVANCES AND DEPOSITS MADE		31,82 () () () () () () () () () (
581 568 569	Other deposits Festival advance to employees Other advances		1,06,643.00 67,500.00 11,04,525.04
		TOTAL Rs.	12,78,668.04
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0
, _{, (1} , 29 .	Income tax (TDS)		
187	Excess change/change deduction adjustment	TOTAL Rs.	16.26 34,538.26
		IOIAD No.	04,000.20
9 6 1, 0 %6 11 0,868 5	SCHEDULE - 15 to the Balance Sheet ENDOWMENT BANK BALANCES		ing services and the services are services and the services and the services and the services are services and the services and the services are services and the services and the services are services are services and the services are services are services and the services are service
191	Saving A/c	ing of the same	71,438.08
191	Recurring Deposits A/c		19,040.00
181	Fixed Deposits		5,21,000.00
	<u>-</u> <u>-</u> <u>-</u>	TOTAL Rs.	6,11,478.0

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133 *8TH JUNE, 1995*

Annual Accounts 1992-93

L.F.	Particulars		Amount (Rs.)
	SCHEDULE - 16 to the Balance Sheet SCHEDULE OF CASH AND BANK BALANCES	e estro via estro	
	BANK BALANCES		
	S. B. I. Bambolim Part III A/c. No. 55/306 S. B. I. Panaji Current A/c. No. 4105 S. B. I. Bambolim Current A/c. No. 214	A STATE OF THE STA	4,63,723.72 16,17,877.87 28,70,363.09
2	Bank of India, Campal Current A/c.	The second of th	500.00
2	S. B. I. Panaji Fixed Deposit		2,29,755.00
2	Student's Deposit Saving A/c.	en e	4,55,776.50
189	S. B. I. Bambolim Fixed Deposits (General)		30,41,589.00
189	S. B. I. Bambolim Fixed Deposits (Part III)		64,87.961.00
	CASH BALANCES (a) Main Cash Balance (including cheques on	hand)	53,77,818.70
	(b) Cash Balances (Part III)		143.22
376	(c) Imprest Cash		5,343.39
282,393	Indian History Congress S. B. I. Panaji	。 - 1000年 第100年 - 100日 - 100日	1,23,276.61
6	Home Science College, S. B. I. Bambolim		28,827.37
8,9	CPF Saving Account	en e	2,15,403.22
8) 8)	CPF FDR Account	a de la companya de La companya de la co	38,89,255.00
ු ය පිළුල්	.27	TOTAL Rs.	2,48,07,613.69

No.	L.F.	Particulars	Amount (Rs.)
		্ৰা কৰিছিল ক বিশ্ব বিশ্ব বি	Columbia Color
		SCHEDULE - 1 to the Income & Expenditure Account	
	•	EXAMINATION FEES, AND RELATED RECEIPTS	
(a)	222	Faculty of Arts, Humanities & Social Sciences	3,26,238.25
(b)	226	Faculty of Pure & Applied Sciences	2,83,926.05
(c)	229	Faculty of Commerce & Business Administration	6,83,862.30
(d)	230	Faculty of Education	***
(e)	231	Faculty of Law	2,89,684,00
(f)	231	Faculty of Medicine	1,59,099.00
(g)	232	Faculty of Engineering & Technology	2,82,761.40
(h)	233	Faculty of Fine & Performing Art	27,170.20
(i)	233	Fees for Statement of Marks	53,670,00
(j)	240	Fees for Verification of Marks	7,847.50
(k)	243	Fees for Late Admission	21,090.00
(1)	246	Sale of Application Forms for Exam.	58,382.50
(m)	254	Fees for Revaluation of Answer Books	83,400.00
(n)	270	University Share of College Exam. Fees	2,87,220.00
(o)	271	Fees for Passing Certificate	560.00
	4 80	TOTAL Rs.	25,64,911.20
e governo	* 1	SCHEDULE - 2 to the Income & Expenditure Account	
47		POST-GRADUATE INSTRUCTION & RESEARCH - TUTION	<u>FEES</u>
	272	Fees for Registration of Post-Graduate Students	49,635.00
		TOTAL Rs.	49,635.00
· ·	·	IOIAD Rs.	49,030.00
			and the second
		SCHEDULE - 3 to the Income & Expenditure Account RECEIPTS FROM SPORTS ACTIVITIES	
(a)	292	Contribution towards Sports Activities from College	76,236.00
(b)	293	Sports Participation Fees from Colleges	3,350.00
		TOTAL Rs.	79,586.00
			

No.	L.F.	Particulars	Amount (Rs.)
55 (c.) (c.)			
	٠	SCHEDULE - 4 to the Income & Expenditure Account	
		OTHER FEES	rt)
	•		
(a)	294	Enrolment Fees from Students	4,56,326.00
(b)	296	Eligibility Certificate Fees	83,470.00
(c)	300	Migration Certificate Fees	47,532.00
(d)	312	Transference Certificate Fees	1,318.25
(e)	325	Affiliation Fees from Colleges	2,38,835.00
(f)	391,345	Sale of Tender Forms	11,855.00
(g)	327	Application Fees from Teaching Posts	7,847.00
(h)	314	Convocation Fees	1,24,491.40
(i)	366	Passenger Tax (Bus Fare)	58.867.20
(i)	342	Late Fees	11,495.00
(k)	323	Registration of Graduates	34,300.00
(1)	346,393	Miscellaneous Receipts	1.01.223.09
(m)	357	Entrance Exam Fees - M.C.A.	11,442.00
(n)	359	Entrance Exam Fees - M.M.S.	5,662.00
(o)	221	Course Material Fees - M.M.S.	11,212.00
(p)	222	Student Welfare Fund - M.M.S.	3,250.00
(q)	362	Entrance Exam Fees - M.Sc. Electronics	4,675.00
		TOTAL Rs.	12,13,800.94

(#1 #1 975 118# 17 136 SERIES III No. 10'

		SCHEDULE - 5 to the Income & Expenditure Account	
		OTHER INCOME	
		1000 1000 1000 1000 1000 1000 1000 100	r
(a)	217	Computer Charges	46,050.00
(b)		Guest House Accomodation & Other Receipts	1,53,471.50
(c)	25	Licence Fee Recovery	1,87,635.00
	90 		
(d)		Rent of Kiosks	2,250.00
(e)	3 93	Receipts from Horticulture	5,781.75
	35		
(f)		5% Administration Charges of Endowment Fund	2,869.00
(g)	371,593	Girl's Hostel Accomodation	1,07,522,00
` Ø′	9/ 3/		
(h)	373	Boy's Hostel Accomodation	13,175.00
(i)	հե 255	Sale of Goa Through Ages	225.00
(1)	200	Sale of Goa Tillough Ages	
(j)		Sale of Konkani Encyclopedia	55,342.00
	عد 		3 W
(k)	374	Medical Consultation Fee	3,131.00
(1)	57	Hire Charges of Vehicles (Misc. N.P.)	2,320.60
:			12° 2'ea
) 191,193,	Training the property of the second s	
(m)		University Library Receipts	44,512.25
. •	199	and the second of the second o	a a
(n)	282	Sale of Publications	22,712.00
		The state of the s	per file of the contract of th
(o)	163	Reduction in Prior Period Expenses	17,143.00
(-)		Interest on Bank Fixed Deposits with S. B. I.	
(p)	187	(i) Current A/c. No. 214 Bambolim	3,46,343.00
	187	(ii) Current A/c. No. 4105 Panaji	1,30,909.10
	20187	(iii) Savings A/c. Part III Bambolim	4,87,961.00
	375	Contribution for Seminar/Workshop	2,367.00
(q)	en e	Interest on Savings Accounts with S. B. I.	
		The state of the s	6721.00
		(i) Indian History Congress (ii) Students Deposits A/c.	6,721.00 20,379.00
	591 592	(iii) Part III Bambolim	1,13,196.00
	282	Receipts towards Documentation Work	2,000.00
•	202	Accorpts towards Documentation work	2,000.00
		TOTAL Rs.	17,74,016.20

No.

L.F.

Particulars -

Annual Accounts 1992-93 Schedule

Amount (Rs.)

		rq_sc(ss),er		No.	
2277	i seesa see s		SCHEDULE - 8 to the Income & Expendi	tring vicconitr	Ministration of the control of the c
vi.	;		EXPENDITURE ON GENERAL ADMINISTR	ATION	
	(a)	e e e e e e	Pay & Allowances	6A	1,20,20,322.40
75°**	(b)	in and a second	Provident Fund Contribution	6 A	17,690.00
	(c)		Medical Benefits	6A	54,816.00
	(d)	16.5	Overtime Allowances	6 A	24,028.00
	(e)	7 Peg 2 -	Leave Travel Concession	6A	58,145.00
	(f) ·		Travelling Allowance	6A	25,006.00
:	(g)		Visiting Lecturer's/Contributory Teacher's Remuneration	6 A	1.10,595.00
	(h)		Contingencies	6A	86,378.50
	(i) -	521	Consumable Stores	6A	4,45,624.50
	· (j)	t produce	Workshop Expenses & Field Trips	6A	44,634.00
	(k)		Servicing & Maintenance of Laboratory Instruments	6 A	41,465.20
	(1)		Leave Salary & Pension Contribution	6A 2 2001c	
•	•	24.51		SUB-TOTAL Rs.	1,30,28,030.60
	(m)	77	Binding Charges		3,233.00
	(n)	41	Repairs & Maintenance		99,194.00
,	(o)	78	Stationery, Printing & Catalogue Cards (University Library)		7,123.00
	(p)	40	Running Stationery	14	11,374.00
	(q)	79	Miscellaneous Expenses		50,204.00
•	(r)	39	Wages	\$ 50 \(\frac{1}{2}\)	4,31,827.00
	(s)	40	Legal expenses Gen. Admn. (N.P.)	in the officer of the second o	32,076.00
ř				TOTAL Rs.	1,36,63,061.60

GOA UNIVERSITY, Taleigao Plateau. SCHEDULE - 6A to the Income and Expenditure Account STATEMENT SHOWING THE DETAILS OF EXPENDITURE (NON-PLAN) DURING

Sr. No.	University Deptt. other classification	Pay and Allowances		Medical Benefit	Overtime Allowance	L.T.C.	Travelling Allowance
1	General		<u></u>				
	Administration	43,68,372.62	•••	36,257.00	24,028.00	9,544.00	25,006.00
2	University Library	5,78,695.00	***	1,036.00			
3	Dept. of English	4,82,333.00	***	7,174.00		5,000.00	
4	Dept. of Hindi	3,45,785.33	•••	419.00		2,695.00	•••
5	Dept. of Marathi	2,81,529.00	1.05 2.44	t (5.5%)	Mare	668.00	·
6	Dept. of French	1,14,066.00	***	•••	,	• •••	
7	Dept. of History	1,73,256.00	**************************************		A &	. 437.00	3:
8	Dept. of Economics	3,21,172.00		1,000.00	•••	2,562.00	` . ***
9	Dept. of Philosophy	3,77,253.00	4,323.00	89.00	4.	3,690,00	***
10	Dept. of Sociology	4,14,839.00	***	325.00	ture of the	2,028.00	***
11 -	Dept. of Pol. Science	3,64,171.00		116,00		*	
12	Dept. of Physics	5,83,081.00	***	378.00	ven.	3,903.00	्र स्रो
13	Dept. of Chemistry	7,70,227.13	4,354.00	800.00			
14	Dept. of Microbiology	4,67,724.00	4,441.00	834.00	and the same	2,284.00	
15	Dept. of Maths	5,87,668.00	4,572.00	280.00	e de la companya de	3,604.00	***
16	Dept. of Portuguese	68,566.00	•••	*** ***		~~*	
17	Dept. of Konkani	1,78,141.00	***	***	***	****	
18	Dept. of Geology	4,49,007.00		3,491.00		4,453.00	-
19	Dept. of Marine Science	1,76,285.00		157.00	. i	•••	
20	Dept. of Computer Science	2,11,269.00		en en	· · · · · · · · · · · · · · · · · · ·	3,728.00	• •
21	Dept. of Commerce	2,44,226.00	- (2.2) 	2,180.00		5,396.00	ŗ.
22	Dept. of Business Administration	3,57,808.00		280.00	e egysty (*) Lee	8,153.00	
23	Dept. of Konkani Encyclopaedia	1,04,848.32	· [].:		(4)	es therein agence.	•••
	TOTAL	1,20,20,322.40	17,690.00	54,816.00	24,028.00	58,145.00	25,006.00

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Annual Accounts 1992-93

THE YEAR 1992-93 ON DEPARTMENTS AND GENERAL ADMINISTRATION

No.	University Deptt. other classification	Visiting Lect./ Contri. Teachers	Contin- gencies	Consum- able Stores	Workshop Expenses & Field Trips	Service & Mainten- ance of 16		Total
	General Administration	•••	***	***		····	9,326.00	45,62,533.62
	University Library	•		***			,	5,79,731.00
3	Dept. of English		1,443.00		g. 11	<u></u>	***	4,95,950.00
4	Dept. of Hindi	15,119.00	1,220.00		#8			3,65,238.33
5	Dept. of Marathi		287.00	· . 13	res fil s		•	2,82,484.00
6 .ε.	Dept. of French	700.00	***		· · · · · ·	3	, 	1,14,766.00
7	Dept. of History	***	421.00					1,74,114.00
8 8 .	Dept. of Economics	A	414.00	aj (-163) 116 (-1840)	Sign of the Sign o	ud gaileil Kaledilea		3,25,148.00
9	Dept. of Philosophy	500.00	1,627.00	***	•••		,•• •	3,87,482.00
10	Dept. of Sociology		468.00	•••		•••	•	4,17,660.00
11	Dept. of Pol. Science			***	· •••			3,64,287.00
12	Dept. of Physics		779.00	6,795.00	9,265.00	3,953.00	• •••	6,08,154.00
13	Dept. of Chemistry	5,050.00	3,432.00	1,66,705.00	•••	6,181.00	***	9,56,749.13
14	Dept. of Microbiology	3,703.00	4,205.50	83,961.50		26,944.20		5,94,097.20
15	Dept. of Maths	600.00	958.00	19,080.00	***	,		6,16,762.00
16	Dept. of Portuguese	350.00		***		* ***		68,916.00
17	Dept. of Konkani	300.00	3,911.00		iden.	•••	***	1,82,352.00
18	Dept. of Geology	5,199.00	841.00	72,831.00	6,025.00	***	***	5,41,847.00
19	Dept. of Marine Science	19,250.00	8,563.00	96,252.00	9,344.00	4,387.00	***	3,14,238.00
20 `	Dept. of Computer Science	22,100.00	5,127.00	4	* **		47 *	2,42,224.00
21	Dept. of Commerce	17,500.00	1,042.00				· ***	2,70,344.00
22	Dept. of Business Administration	20,224.00	51,640.00	•••	20,000.00	***	***	4,58,105.0
23	Dept. of Konkani Encyclopaedia	***					*	1,04,848.3
	TOTAL	1,10,595.00	86,378.50	4,45,624.50	44,634.00	41,465.20	99,326.00	1,30,28,030.60

140 SERIES III No. 10

No.	L.F.	Particulars	Schedule	Amount (Rs.)
in wi				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
*	•	SCHEDULE - 7 to the Income & Expendit GENERAL ADMINISTRATION & DEPARTM		Section (Section)
(a)		Pay & Allowances	7A	42,10,057.34
(b)		Provident Fund Contribution	7A	19,577.00
(c)	ar.	Leave Salary and Pension Contribution	7A	7,757.00
(d)	•	Medical Benefits	7A	8,936.00
(e)		Over-time Allowances and Field Trips	7A	24,130.00
(f)		Contingencies	7A	1,73,663.00
(g)		Visiting Lecturer's/Contributory Teacher's Remuneration	7 A	41;043.00
			TOTAL Rs.	44,85,163.34

SCHEDULE - 7A to the Income and Expenditure Account
Statement showing the Details of Expenditure (Plan) during the year 1992-93 on Departments & General Administration

Sr. University No. Deptt. other classification	Pay and Allowance	Provident Fund	Leave Salary & Pension Contri	Medical Benefits	Overtime Allowance & Field Trips	Contin- gencies & Cons- umables	Visiting Lect. Contributory Teachers' Research Asst.	Total
1 General Adminis	tration 15,65,196.00	news (1,497.00	3,187.00		***		15,69,880.00
2 University Librar	y 1,59,909.00			609.00				1,60,518.00
3 Konkani Encyclo	paedia 81,327.00		984.00	1,136.00		12,097.00	18,933.00	1,14,477.00
4 Dept. of English	63,974.00		أحب	484.00				64,458.00
5 Dept. of Hindi	1,11,822.00		4,421.00	1,484.00				1,17,727.00
6 Dept. of Konkani	79,139.00							79,139.00
7 Dept. of Marathi								
8 Dept. of Portugue	ese 45,601.00							45,601.00
9 Dept. of History	1,44,233.00	4,472.00		665.00	· · ·			1,49,370.00
0 Dept. of Economi	ics 51,006.00							51,006.00
1 Dept. of Philosop	hy 54,202.00			42.00			en e	54,244.00
2 Dept. of Sociolog	4,714.00					·	i sa	4,714.00
3 Dept. of Pol. Scie	nce 1,38,633.00			754.00				1,39,387.00
4 Dept. of Physics	71,468.00		3			~~~		71,468.00
5 Dept. of Chemist	ry 5.06,662.00	7,390.00		156.00				5,14,208.00
6 Dept. of Microbio	logy 1,22,998.00		855.00	54.00				1,23,907.00
7 Dept. of Mathema	rtical Sc			~## :	77*			***
8 Dept. of Geology	25,891.00			ap exten				25,891.00
9 Dept. of Marine S	c. 3 1,91,956.00					:		1,91,956.00
O Dept. of Compute	r Sc. 1,80,743.00						. 9 % -2-	1,80,743.00
1 Dept. of Commerc	e 23,358.00					-		23,358.00
2 Dept. of Managen	nent -			1. F. S.				
Studies	17,650.27			 -				17,650.27
3 Dept. of Botany	3,35,677.83			109.00	19,772.00	77,663.00	2,950.00	4,36,171.63
4 Dept. of Zoology	2,33,897.24	7,715.00		256.00	4,358.00	83,903.00	19,160.00	3,49,289.24
TOTAL	42,10,057.34	19,577.00	7,757.00	8,936.00	24,130.00	1,73,663.00	41,043.00	44,85,163.34

No.	L.F.	Particulars	Amount (Rs.)
		SCHEDULE - 8 to the Income & Expenditure Account TRAVELLING ALLOWANCES (Non-Plan)	
(a) Š	65	Executive Council	15,151.00
(b) ²³	66	Academic Council	15,010.00
(c)	67	Court	9,698.00
(d)	68	Board of Studies, Faculties & Planning Board	57,433.00
(e)	69	College Inspection (AIC)	19,107.00
(f)	68, 67	Advisory / Selection and Other Committees	75,096,00
:	1	TOTAL Rs.	1,91,495.00
		SCHEDULE - 9 to the Income & Expenditure Account PRINTING, STATIONARY & POSTAGE (Non-Plan)	
(a)	71	Printing	1,34,496.00
(b)	72	Stationery	3,81,820.00
(c)	74	Postage and Telegram	1,10,574.00
		TOTAL Rs	6,26,890,00
		SCHEDULE - 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (N	<u>t</u> on-Plan)
		SCHEDULE - 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (N	on-Plan)
(a)	52	SCHEDULE - 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES (Note: 10 to the Income & Expenditure Account MISCELLANEOUS (Note: 10 to the Income & Expenditure Account MISCELLANEOUS (Note: 10 to the Income & Income & Income &	on-Plan)
(a) (b)	52 58	MISCELLANEOUS SERVICES AND CONTINGENCIES (N	on-Plan) 10,03,482.00
,		MISCELLANEOUS SERVICES AND CONTINGENCIES (N. Electricity & Water	0n-Plan) 10,03,482.00 6,755.00
(b)	58	MISCELLANEOUS SERVICES AND CONTINGENCIES (No Electricity & Water Vice-Chancellor's Sumptuary Allow.	0.03,482.00 6,755.00 44,026.00
(b) (c) (d)	58 58 62	MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: A Water Vice-Chancellor's Sumptuary Allow. Hospitality & Entertainment Charges Contingencies	0n-Plan) 10,03,482.00 6,755.00 44,026.00 63,003,40
(b) (c) (d)	58 58 62 42	MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: A line of the contingencies of the continue of the continu	0.03,482.00 6,755.00 44,026.00 63,003,40 1,56,368.50
(b) (c) (d) (e)	58 58 62 42 50	MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: A line of the contingencies of the continue of the continu	10,03,482.00 6,755.00 44,026.00 63,003.40 1,56,368.50 1,37,596.00
(b) (c) (d) (e) (f)	58 58 62 42 50 45	MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: A line of the contingencies of the continue of the continu	10,03,482.00 6,755.00 44,026.00 63,003,40 1,56,368.50 1,37,596.00 5,49,507.50
(b) (c) (d) (e)	58 58 62 42 50	MISCELLANEOUS SERVICES AND CONTINGENCIES (Note: A Water Vice-Chancellor's Sumptuary Allow. Hospitality & Entertainment Charges Contingencies Telephone Advertisement Charges Repairs & Maintenance of Office Cars & Buses Remuneration to Auditors	10,03,482.00 6,755.00 44,026.00 63,003,40 1,56,368.50 1,37,596.00 5,49,507.50

No.	L.F.	Particulars	-1-1-1	and the second	Amount (Rs.)
			في معدمه على المعارض المستر	·	
(b)	142,143	Travelling Allowances to Examine Setters & Sr. Supervisors, Staff of			4,30,284.00
(c)	147	Supervision & Invigilation Expens			98,058.00
(d)	149	Printing of Question Papers & Lis	the state of the s	· •	
		and other Printing Charges	· · · ** [3,20,906.00
(e)	150	Stationery			30,847.00
(f)	150	Assistants and Attendants			95,732.00
(g)	152	Peons, Hamals, Watchman, etc.			19,319.00
(h)	153	Overtime Allowance to Staff of Ex-	am Section	•	4.158.00
(i)	144	Allowance to Admn. Staff (N.P.)		en en gest	6,060.00
(j)	154	Travelling Allowance to Staff for to	ransport of Qu	estion Papers	838.00
(k)	154	Postage			13,141.00
(1)	157	Miscellaneous	•		5,511,00
$\{\mathbf{m}\}$	154	Chemicals & Breakages			9,314.00
(n)	149	Cost of Answer-Books	•	-	2,98,700.00
(o)	153	Temporary Staff		· · · · · · · · · · · · · · · · · · ·	11,183.00
, , , , , , , , , , , , , , , , , , , 			S	UB-TOTAL 'B	13,44,051.00
	· · · · · · · · · · · · · · · · · · ·		SUB-TOTAL	'A' & 'B' Rs.	21,08,699,10

SCHEDULE - 12 to the Income & Expenditure Account

(a)	Sports Activities	The state of the s
161	(1) Inter-Collegiate Tournaments/Athletics	895.00
	(2) Inter-University Tournament, Conduct & I	Participation 33,971.00
162	(3) Sports Material	30,251.00
585,162	(4) Purchase of Prizes & Trophies	77,749.00
		STIR-TOTAL 'A' 1 42 866 00

(b)	e e e e e e e e e e e e e e e e e e e	Cultural Activities:	•
	164,165	(1) Annual Youth Festival/Leadership Camp/	
	188	Youth Year Activities	53,955.00
	164	(2) Annual Social Gathering of Post-Graduate Students	67,309.00
		SUB-TOTAL 'B'	1,21,264.00
		SUB-TOTAL 'A' & 'B' Rs.	2,64,130.00

GOA UNIVERSITY, Taleigao Plateau. RECEIPTS & PAYMENTS ACCOUNT FOR

		RECEIPTS	3	·
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
3. T	8		The second second second second	New Artist
1.		Opening Balances as on 1st April, 19		
		Cash in Hand (Main)	77,15,749.90	
·	,	Cash (Part-III)	34,401.07	77,50,150.97
		Cash at Bank	· · · · · · · · · · · · · · · · · · ·	\$\$ •
35.38		a) State Bank of India, Panaji	41,14,158.74	• •
•	`.	b) State Bank of India, Bambolim	46,10,470.99	•
		c) State Bank of India, Bambolim		•
1 m		(Part-III)	41,60,953.08	1,28,85,582.81
ి.లకొస్తాం				
2.		Grants from Government of Goa	00 00 000 00	
7,500,51	191	a) Non-Plan	92,00,000.00	0 70 00 000 00
	388	b) Plan	2,84,00,000,00	3,76,00,000.00
3.	8	S.B.I., Panaji, C.P.F., Savings A/c.		6,74,651.83
	-			."
4.	9	DA/PF in respect of University employe	ees	
			Shaller of the Control	2,16,511.00
୍ ୍ର	16	Life Insurance Premium		664.30
		and the second of the second o	9.M (47)	
6.	20	Govt. Employees Group Insurance Sch	eme	6,358.00
191909 E 7	25	Licence Fee Recovery A/c.	entire transfer of	1,87,635.00
97.9 7.	20	Medico I de Redoveig un or		
36 8 .	28	General Provident Fund of University E	Employees	14,85,964.00
		Service (Nine Diese)		
9.		Miscellaneous (Non-Plan)		2,320.60
	57	Hire Charges of Vehicles		2,320.00
	,		on Diony	
10.	100	Department of Computer Science (N		910.00
	129	Consumable Stores	ers yeth A	370.00
11	163	New Schemes for Sports	8 S	14,239.0
11.	roo	14cw Delicition to porto		
12	- 181	Endowment Donation Fund - Accreation	on A/c. (20%)	11,473.00
13.	185	U.G.C. Grants Laboratory Equipments		63,176.00
	ė t		TOTAL C/F.	6,08,99,636.5

THE YEAR ENDED 31st MARCH, 1993

		PAYMENT	S	
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
1.	2	Students Deposit Savings A/c Caution	n Money	1,70,458.00
2.	8	C.P.F. FDR Deposit A/c., S.B.I., Panaji		79,255.00
3.	9	C.P.F. Savings A/c., S.B.I., Panaji		3,14,407.00
4	- 15	Income Tax A/c.		10,814.00
5.	18	General Provident Fund		16,92,301.00
6.	19	G.P.F. Advances A/c.	Straight in the	6,358.00
7.	29	G.P.F. Recovery of University Employee	s 💮	93,420.00
8.	0.1	General Administration (Non-Plan)	40.00.070.00	
	31	a) Pay & Allowances	43,68,372.62	
•	35	b) Medical Benefits	36,257.00	
	36 36	c) Overtime Allowances	24,028.00	,
•	38	d) Leave Travel Concession	9,544.00	
	38	e) Travelling Allowances	25,006.00	
	39	f) Leave Salary & Pension Contribution	99,326.00	
		g) Wages	4,31,827.00	
	40	h) Legal Expenses	32,076.00	
	40 41	i) Running Stationery	11,374.00 99,194.00	
	42	j) Repairs & Maintenance k) Repairs & Replacement	55,826.00	51,92,830.62
	, T	Ny repairs & replacement	00,020.00	01,02,000.02
9.	. :	Miscellaneous Services & Contingen	cies	
1	45	a) Telephones	1,56,368.50	•
	48	b) Maintenance of Office Vehicles	5,49,507.50	•
	49	c) Uniforms	7,142.00	•
	49	d) Rent	11.00	
-50	0/586	e) Bank Commission Charges	4,953.00	•
	51	f) Advertisement Charges	1,37,596.00	
	52	g) Remuneration to Auditors	86,300.00	
	57	h) Electricity & Water	10,03,482.00	
	57	i) Late Prof. G. V. Kamat Helekar		
:		Memorial Lecture	1,316.00	
		C/F	19,46,676.00	•
			TOTAL C/F	75,59,843.63

TOTAL B/F 6,08,99,636.51 Interest on Fixed Deposits 187 S.B.I., Bambolim A/c. No. 214 3,46,343.00 188 S.B.I., Bambolim - Part III A/c. No. 4455 4,87,961.00 8,34,304.00 5. 188 Interest on C.P.F. FDR A/c. 79,255.00 6. University Library (Non-Plan) 193 a) Xeroxing Charges 12,181,65 197 b) Library Fine 30,797.00 198 c) Duplicate Library Card 853.00 199 d) Miscellaneous 80.00 199 e) Library Fee Other Than Students/Employees 952.60 199 f) Earnest Money Deposit 100.00 44,964.25	Amount Res. Total Amount Res.	**	trans.		IPTS & PAYMENTS	
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THE YEAR ENDED 31st MARCH, 1993

	PAYMENTS					
Sr. No.	L.F.	** Head of Account	Amount (Rs.)	Total Amount (Rs.) ॐ		
		то	TAL B/F	75,59,843.62		
	-	C/F	19,46,676.00	0 20 C		
	58	j) Vice-Chancellor's Sumptuary Allowance	6,755.00	"		
	60	k) Hospitality & Entertainment Charges	44,026.00			
. .	62	1) Contingencies	63,003.40			
	63	m) Security	2,90,140.00	, ;		
	64	n) Guest House Maintenance	25,445.00			
	64	o) Guest House Materials, Supplies	15,720.00	·		
	65	p) Hon. to Doctor, Medicines &				
		Medical Equipment	39,134.95	24,30,900.35		
10.		Travelling Allowances (Non-Plan)				
	66	a) Executive Council	15,151.00			
	66	b) Academic Council	15,010.00			
	67	c) Court	9,698.00	S 2		
	67	d) Finance Committee	144.00			
	69	e) Board of Studies, Faculty		***		
		and Planning Board	57,433.00			
1.5	70		19,107.00	•		
	70	g) Delegation & Other Committees	74,952.00	1,91,495.00		
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11.		Printing, Stationery & Postage (Non-Pla				
	72	a) Printing	1,34,496.00			
	73	b) Stationery	3,81,820.00	6,26,890.00		
	75	c) Postage	1,10,574.00	0,20,690.00		
12.		University Library (Non-Plan)	200			
	75	a) Pay & Allowances	5,78,695.00			
	76	b) Medical Benefits	1,036.00	26		
•	77	c) Books	1,098.00	14.		
	77	d) Periodicals	325.00	in the second se		
d d	77	e) Binding Charges	3,233.00			
	78		7,123.00			
	79		50,204.00	6,41,714.00		
د پوهر ځې دون و کاڅ						
	: '	${f T}$	OTAL C/F	1,14,50,842.97		

N. Karri

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

	RECEIPTS						
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)			
		T	OTAL B/F	6,28,68,799.76			
19.	221	Course Material Fee -		· · · · · · · · · · · · · · · · · · ·			
		Department of Management Studies	$H_{ij} = H_{ij} + H_{ij}$	11,212.00			
	00:		STATE OF STATE				
20.		Examination Fees (Non-Plan)	The State of the S				
	226	(1) Examination in the Faculty of:		•			
	226	(a) Arts, Humanities & Social Sciences					
	229	(b) Pure & Applied Science	2,83,926.05				
	230	(c) Commerce & Management Studies					
*	231	(d) Law	2,89,684.00				
	232	(e) Medicine	1,59,099.00	in the second			
	233	(f) Engineering & Technology	2,82,761.40	#			
	233	(g) Fine & Performing Art	27,170.20				
	240	(2) Statement of Marks	53,670.00	* .			
	243	(3) Verification of Marks	7,847.50				
	246	(4) Late Submission of Exam Forms	21,090.00				
254	/588	(5) Sale of Exam Forms	58,382.50				
	270	(6) Revaluation of Answer Books	83,400.00				
	270	(7) University Share of College					
		Examination Fees	2,87,220.00				
Ų	270	(8) Passing Certificate	560.00				
21.	222	Student Welfare Fund -					
٠.	*,+	Deptt. of Management studies		3,250.00			
•		0.8	1.E %	٠,			
22.		Post-Graduate Instruction & Researc	h				
		in Affiliated Colleges	7	•			
	274	a) Fees for Registration of P. G. Studen	ts	49,635.00			
	214	a) 1 ccs for a constraint of 1. a. station		10,000.0			
23.	·	Publications					
	282	a) Sale of Publication	22,682.00	, , ,			
JAN 4	282	b) Receipt towards Documention work	and the second s	•			
4 1 18W/23			2,000.00	- 27,002.0			
24.	and the same	Students' Welfare		·			
47.	287	a) Union Fees	11,638.00	1			
			38,470.00				
:	291	b) Students' Aid Fund	30,470.00	, 30,100,00			

TOTAL C/F

6,55,72,597.96

THE YEAR ENDED 31st MARCH. 1993

	· .	PAYMENT	rs	and the second
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	1,14,50,842.97
3. ആ	11 IV	University Departments (Non-Plan)		
	Carrier Section	Department of English	()	The second secon
	80	a) Pay & Allowance	4,82,333.00	
-	ા 81 ેં	b) Medical Benefits	7,174.00	\$ 580 P. C. 340
	81	c) Leave Travel Concession	5,000.00	% 36% 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300 - 300
	81	d) Contingencies	1,443.00	
•		Department of Hindi		TARK TARK
	82	a) Pay & Allowances	3,45,785.33	300
-	83	b) Medical Benefits	419.00	18
	83	c) Leave Travel Concession	2,695.00	
	83	d) Visiting Lecturers	15,119.00	
	84	e) Contingencies	1,220.00	3,65,238.33
•	.			
		Department of Marathi		A STEEL S
	85	a) Pay & Allowances	2,81,529.00	
	85	b) Leave Travel Concession	668.00	
	86	c) Contingencies	287.00	2,82,484.00
		Department of French		
	87	a) Pay & Allowances	1,14,066.00	
	88	b) Visiting Lecturers	700.00	1,14,766.00
		Department of History	**	11 - 15 29 F
	89	a) Pay & Allowances	1,73,256.00	The state of the s
	89	b) Leave Travel Concession	437.00	
	90	c) Contingencies	421.00	1,74,114.00
		Department of Economics		The Court of the
	91	a) Pay & Allowances	3,21,172.00	, or one
	91	b) Medical Benefits	1,000.00	13.450°M
	92	c) Leave Travel Concession	2,562.00	
	92	d) Contingencies	414.00	
	; 			
2			TOTAL C/F	1,32,08,543.30
	:	30 V		# 12

GOA UNIVERSITY, Taleigao Plateau. RECEIPTS & PAYMENTS ACCOUNT FOR

RECEIPTS						
Sī. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)		
A CONTRACTOR OF STREET	garantes es		TOTAL B/F	6,55,72,597.96		
3 .38	8. H	Sports Activities	A.	₹		
	292	a) Sports Contribution from Colleges	76,236.00			
•	293	b) Participation Fees	3,350.00	79,586.00		
6.		Miscellaneous (Non-Plan)				
. •	296	a) Enrolment Fees	4,56,326.00			
	300	b) Eligibility Certificate Fees	83,470.00			
43.7	311	c) Migration Certificate Fees	47,532.00	•		
14.37	314	d) Transference Certificate Fees	1,318.25	•		
	323	e) Convocation Fees	1,24,491.40	•		
	325	f) Registration of Graduates	34,200.00			
	327	g) Affiliation Fees	2,38,835.00			
	342	h) Application Fees for Teaching Posts				
	345	——————————————————————————————————————	11,495.00			
	346		10,915.00			
e t	352		1,00,173.09			
	359	l) Entrance Exam Fees	1,00,110.00	•		
	သပၶ	a) Master of Computer Applications	11,442.00			
	362	b) Master of Management Studies	5,662.00	, ;		
			4,675.00	· .		
	363	c) M.Sc. (Electronics)	4,073.00			
	365 st	m) Guest House	00 109 00			
	365	a) Rent	83,108.00 70,363.50	•		
	366	b) Other Receipts				
	371	n) Passenger Tax (Bus Fare)	58,867.20	w//		
		o) Hostel Accommodation Charges	1 10 400 00			
	୍ 373	a) Girls' Hostel	1,10,432.00			
	373	b) Boys' Hostel	13,175.00	· ·		
,	374	p) Sale of Goa Through Ages Volumes	225.00			
	375	q) Medical Consultation Fees	3,131.00			
	375	r) Contribution to Seminar/Workshop				
	376	s) Receipts from Rent for Kiosks	2,250.00	14,82,300.4		
27.	377	Interest on C.P.F. Savings A/c.		12,834.0		
28.	377	Interest on I.H.C. Savings A/c.		6,721.0		
29.	379	Net Salary Payable		19,360.0		
	. 41.7	Marie Carlos Car	TOTAL C/F	6,71,73,399.4		

THE YEAR ENDED 31st MARCH, 1993

2 2		(Rs.)	(Rs.)
	the Market of the Control of the Con	TOTAL B/F	1,32,08,543.30
•	Department of Philosophy		
93	a) Pay & Allowances	3,77,253.00	A Company of the Comp
93	b) Provident Fund	4,323.00	
94	c) Medical Benefits	89.00	
94	d) Leave Travel Concession	3,690.00	\mathcal{E}_{a}
1.500 - 2.004 94	e) Visiting Lecturers	500.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
95	f) Contingencies	1,627.00	3,87,482.00
en e	Department of Sociology	en de la servició de La servició de la se	
95	a) Pay & Allowances	4,14,839.00	8.8
96	b) Medical Benefits	325.00	and the second second
96.	c) Leave Travel Concession	2,028.00	en de la companya de
97	d) Contingencies	468.00	4,17,660.00
	Department of Political Science	and the state of t	
98	a) Pay & Allowances	3,64,171.00	
98	b) Medical Benefits	116.00	3,64,287.00
15.5		AS	• :
	Department of Physics	lings iku ju nilinggi saliki Newigerki	
100	a) Pay & Allowances	5,83,081.00	
100	b) Medical Benefits	378.00	
101	c) Leave Travel Concession	3,903.00	
101	d) Servicing of Laboratory Instruments	s 3,953.00	
102	e) Consumable Stores	6,795.00	
102	f) Workshop Expenses	9,265.00	
103	g) Contingencies	779.00	6,08,154.0
	ELA ROMENTA SER EL ESTA EN EL ENTRE DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA		
	Department of Chemistry		
103	a) Pay & Allowances	7,70,227.13	
104	b) Provident Fund	4,354.00	
104	c) Medical Benefits	800.00	· ·
105	d) Servicing of Lab. Instruments	6,181.00	
105	e) Visiting Lecturers	5,050.00	
106	f) Consumable Stores	1,66,705.00	
	And the second s	3,432.00	9,56,749.1
107	g) Contingencies	0,402.00	9,00,79:0.1

RECEIPTS & PAYMENTS ACCOUNT FOR

-	RECEIPTS						
Sr. No.	L.F.	Head of Acc	count		Stanton	Amount (Rs.)	Total Amount (Rs.)
					TOTAL	B/F	6,71,73,399.40
30.	387	Provident Fund in r Dr. P. R. Dubhashi	espect o		90 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		22 ,644.00
3100		Tuition Fees (Plan)	90.7				
en.	381 391	a) Deptt. of Botanyb) Deptt. of Zoology				25,610.00 22,050.00	47 ,660.00
32.	392	Sale of Tender Forn	ıs			THE PROPERTY OF	940.00
33.	393	Compensation for d	lelay of	work			605.00
34.	393	Receipts from Horti	culture			. Y	5,781.75
35.	393	Miscellaneous Rece	ipts		yer j		1,048.00
36.		Utilizable income o	f Endow	ment Fund			21,869.00
37.	406 408	Konkani Encyclop Provident Fund Books & Journals	edia (P	lan)		1,994.00 55,342.00	57,336.00
38.		C.S.I.R. Junior/Se	enior Fe	ellowship			
. er	475	a) Contingencies	Rec. paid	5,835=00 547=00		5,288.00	
9.56 9 .57 7	475	b) H.R.A.			•	14,520.00	19,808.00
39.	476	Project on Interactal (a) Staff	e tion - I Rec. Paid	Dr. Mavink 25,200=0 23,100=0)	2,100.00	
	476	b) Contingencies	Rec. Paid	20,000=0 11,620=0	Ō	8,380.00	10,480.00
40		D.I.A.G.T.C Dr.	AVS	alkar		era de la completa d Completa de la completa del la completa de la completa del la completa de l	
40. ∂ 3("	477	a) Contingencies	Rec. Paid	27,500=0 24,012=0		3,488.00)
	477	b) Equipment	Rec.	1,40,000=0 1,38,485=3	Ō	1,514.65	5,002.6

TOTAL C/F

6,73,66,573.80

-2 IX

Annual Accounts 1992-93

THE YEAR ENDED 31st MARCH, 1993

Statement of Battle Control	Sr. L.F.			
. Whate has been able to the control	No.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
A Section of the Control of the Cont		A Company of the Comp	TOTAL B/F	1,59,42,875.43
there are	The same	Department of Microbiology	The state of the s	
,	107	a) Pay & Allowances	4,67,724.00	
·	108	b) Provident Fund	4,441.00	7
	109	c) Medical Benefits	834.00	To first the second
	109		2,284.00	• • • • • •
	109	e) Servicing of Lab. Instruments	26,944.20	14
	110	f) Visiting Lecturers	3,703.00	
	111	g) Consumable Stores	83,961.50	
	112	h) Contingencies	4,205.50	5,94,097.20
				-,,
		Department of Mathematics		
	112		5,87,668,00	
	113		4,572.00	
	113	c) Medical Benefits	280.00	
	114	d) Leave Travel Concession	3,604.00	
,	114		600.00	
	115	•	958.00	
	115	g) Consumables for Computer	19,080.00	6,16,762.00
		6		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Department of Konkani		
- :	116	· · · · · · · · · · · · · · · · · · ·	1,78,141.00	
-	117	b) Visiting Lecturers	300.00	* * * * * * * * * * * * * * * * * * *
	118	_	3,911.00	1,82,352.00
		, , , , , , , , , , , , , , , , , , , 		-,,-
		Department of Portuguese		
	118		68,566.00	
	119		350.00	68,916.00
	,			
		Department of Geology	1.6.146	
	120		4,49,007.00	
	121	· · · · · · · · · · · · · · · · · · ·	3,491.00	
	121		4,453.00	
1 .	121	· · · · · · · · · · · · · · · · · · ·	5,199.00	
٠	122	taran da antara da a	72,831.00	
	123		6,025.00	
	,		*	
	199	g) Contingencies	041.00	. 0.41.047.0
	123	g) Contingencies	841.00	5,41,847.00

SERIES III -

GOA UNIVERSITY, Taleigao Plateau. RECEIPTS & PAYMENTS ACCOUNT FOR

	RECEIPTS						
Sr. No.	L.F.	Head of Ac	count		Amount (Rs.)	Total Amount (Rs.)	
	75) (m. 193). 1			7	OTAL B/F	6,73,66,573.80	
41.	1	Department of Sc	ience &			V-Aller	
		Research Project -				1	
	488	a) Supplies & Mate			62,440.00	5.	
	488	b) Field Work			20,000.00		
	488	c) Land Sat & Aeri	al Photog	raphs	10,000.00		
	489	d) TA/DA	Rec.	5,000=00			
•			Paid	4,632=00	368.00		
Wi	489	e) Contingencies	Rec.	5,000=00	el de la companya de		
			Paid	75=00	4,925.00	3.) j	
	489	f) Overhead Charg	es		33,333.00	1,31,066.00	
		~					
42 .		Research Project	- Dr. R.	B. Prabhu		- []	
	490	a) TA for Participa			The state of the s		
		•	Paid	56,316=00	3,684.00		
	490	b) Boarding &				,	
-		Lodging	Rec. 1	,51,000=00	<i>f</i>)		
ر. د. توا		8 8	Paid	62,566=00	88,434.00	The second second	
K.37	491	c) Honorarium	Rec.	12,000=00	$= \frac{1}{2} \frac{g_{n+1}(x_n)}{x_n} + \frac{1}{2} \frac{g_{n+1}(x_n)}{x_n$		
			Paid	7,800=00	4,200.00	₽ , °	
	491	d) Working Expen	ses Rec.	70,000=00	7.	31: 1	
1. 1.			Paid	13,816=00	56,184.00	23 1	
	491	e) Support to Libr	ary		4m - 22,000,00	•	
M. Salar	491	f) TA/DA for Out-	Rec.	65,000=00		• **	
		station Invitees	Paid _	25,122=00	39,878.00	2,14,380.00	
43.		Department of B	io-Techr	ology P.G.	Course	ing the second s	
2		in Marine Biotec		у,			
	492	a) Books & Journ		.00.000=00			
	· -	· Cong	Paid	85,578=00		•	
	492	b) Chemicals &		1,00,000=00			
		Glasswares		3,49,583=00			
	494	c) Travel	Rec.	10,000=00			
		0.	Paid	2,837=00	2	•	
•	495	d) Visiting Scient		28,000=00	. *1 .)		
			Paid	900=00	· · · · · · · · · · · · · · · · · · ·	1 2 20	
•	495	e) Studentship	,Rec.	95,000=00	_	≯ r	
	,,,,	2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2/ 2	Paid	75,253=00		1,18,849.0	
		Mary St.				-	
	- 8		, , , , ,		TOTAL C/F	6,78,30,868.8	
5			,	•	TOTALOGRA	- 10, 10,00,000.0	

THE YEAR ENDED 31st MARCH, 1993

Sr.	L.F.	Head of Account	Amount	Total Amount
٧o.	384.000.08		(Rs.)	(Rs.)
			TOTAL B/F	1,79,46,849,63
	en am	Department of Marine Science		17701401040100
	124	a) Pay & Allowances	1,76,285.00	eg garanta da la composition de la composition della composition d
	124	b) Medical Benefits	157.00	y electronic de la proposición de la constantidad d
	125	c) Servicing of Lab. Instruments	4,387.00	satisfies of the same
	125	d) Visiting Lecturers	19,250.00	
	126	e) Consumable Stores	96,252.00	the second of the
	126	f) Field Trips	9,344.00	PC - 112-1
	127	g) Contingencies	8,563.00	
				•
,		Department of Computer Science	The second of th	eg english territoria
	128.	a) Pay & Allowances	2,11,269.00	
	128	b) Leave Travel Concession	3,728.00	
	129	c) Visiting Lecturers	22,100.00	and the second second
	130	d) Contingencies	5,127.00	2,42,224.00
	•	The Control of the Co		
٠	4	Department of Commerce		
4.5	130	a) Pay & Allowances	2,44,226.00	
	131	(b) Medical Benefits	2,180.00	÷
	131	c) Leave Travel Concession	5,396.00	
,	132	d) Visiting Lecturers	17,500.00	1 25-25 ¹ 25 11-1
,	132	el Contingencies	1,042.00	2,70,344.0
. •		Department of Management Studie		
	133	a) Pay & Allowances	3,57,808.00	
		b) Medical Benefits	280.00	•
	134	c) Leave Travel Concession	8,153.00	
	135	d) Visiting Lecturers	20,224.00	
	135	e) Contingencies	51,640.00	And the second second
	135	f) Industrial & Institutional Tour	20,000.00	4,58,105.0
	: -		en la companya de la	
4.		Examination Charges		18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1.	Remuneration to the Examiners,	*: 8	
:		Sr. Supervisors/Moderators &	And the state of t	
1		Paper Setters in the Faculty of:		
1	137	a) Arts, Humanities & Social Sc.	1,22,316.00	99.83 ^{(1.1} 1)
	138	b) Pure & Applied Science	1,75,762.10	
1	139	c) Commerce & Management Studies	The state of the s	
1	140	d) Law	27,130.00	
	100	C/F	4,35,567.10	
			TOTAL C/F	1,92,31,760.6

GOA UNIVERSITY, Taleigao Plateau. RECEIPTS & PAYMENTS ACCOUNT FOR

RECEIPTS Sr. L.F. Head of Account Amount Total Amount						
No.	. 12.F.	nead of Acco	unt	Jacobski se	(Rs.)	(Rs.)
	, sa day bil.			•	OTAL B/F	3,78,30,868.80
44.		Department of Envir	conm	ent,	and the following section of the first section of t	
		Forest & Wild Life				
	F03 .	Research Project - D			Kar de la	*
	501		lec.	80,000=00		1. X
			'aid _	33,143=00	46,857.00°	1
	501	b) Permanent Equipm			30,000.00	
	501	c) Expendable Items	,		5,000.00	
	502	d) Travel Expenses R		6,000=00		• .
•			aid _	49=00	್ಯೂಡಾರ್ 5,951.00	en in La financia de la companya de la co
	502	e) Contingencies		2.	6,000.00	93,808.00
					32	3.5
45 .		Research Project - D				•
	502	a) Salaries & Wages F	₹ec.	27,300=00		
15		P	Paid	1,598=00	25,702.00	· ·
	503	b) Chemicals & Glass	ware	S leggs	12,500.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	503	c) TA/DA			5,000.00	ا يونځي (۱۵) اوان (۱۱)
	503	d) Other Project Cost			12,500.00	55,702.00
						and the second second
46		Khadi & Village Industries Commission				
	505	a) Salaries				9,532.99
47	506	National Conference	- Dep	tt. of Mathem	atics	
			Rec.	50,000=00	are with the	
		· · · · · · · · · · · · · · · · · · ·	Paid	3,847=55		46,152.45
			,			
48.	506	I.C.H.R Maritime P	olicie	s & the State	of	
			Rec.		11,875.00	e de la Companya de l
	•	in Portuguese Goa			800.00	11,075.00
				** **		,
49.	* * * * *	Department of Atomic Energy				
	508		Rec.	21,600=00		
	300	•	Rec. Paid		3,600.00	and the second
- •	509	·	raid Rec.	8,695=19	· · · · · · · · · · · · · · · · · · ·	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	อบษ	• 0		3,948=00	·	4
			Paid			The state of the state of
:	E 10	a) //_mu_n1				
	510		Rec. Paid	5,000=00 3,175=00		10,172.1

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	1,92,31,760.63
		B/F	4,35,567.10	
•	140	e) Education	7,085.00	gradient de la company de la c
	141	f) Medicine	1,68,604.00	•
•	142	g) Engineering & Technology	95,283.00	.; ÜG
	142	h) Fine & Performing Art	58,109.00	7,64,648.10
			yer the same of the	
	2.	Travel Allowance & Confidential All	owance and control of the	
	143	a) Adm. Staff to Exam Centres	0.010.00	
	1 4 4	- Travel Allowance	6,018.00	
	144	b) Adm. Staff to Exam Work	6,060.00	(1) 후 원
707	1 4 77	Confidential Allowance Examiners/Moderators	0,000,00	
	147	- Travel Allowance	4,24,266.00	1.26
	. 16 	* Haver Hillowattee	1,01,200.00	. *100,041.00
	3.	Other Examination Expenses	and the second section of the second	
	148	a) Supervision & Invigilation Charges	98,058.00	
	149	b) Printing of Question Papers	3,20,906.00	X
	150	c) Cost of Answer Books	2,98,700.00	Esta C
	150	d) Stationery	30,847.00	
	151	e) Assistant & Attendants	95,732.00	4.4
,	153	f) Peons, Hamals, Watchman etc.	19,319.00	
	153	g) Temporary Staff	11,183.00	F1
	153	h) Overtime Allowance	4,158.00	
	154	i) Chemicals & Breakages	9,314.00	
	154	j) Transport	838.00	Y'
	157	k) Postage etc.	13,141.00	• • • •
. ,	157	l) Miscellaneous		9,07,707.00
	107	17 Miscellancous		•
15.	.,	Post-Graduate Instruction & Resear	rch (Non-Plan)	790 B + 12 1
	158	a) Research Grants to Depts.	3,250:00	
	159	b) TA/DA Visiting Teachers	32,255.00	
	159	c) Merit Scholarships	88,700.00	· ·
	159	d) Free Studentships	23,000.00	1,47,205.00
			North Carlot	
16.	160	Publications (Non-Plan) Departmental Publications		3,000.00

GOA UNIVERSITY, Taleigao Plateau. RECEIPTS & PAYMENTS ACCOUNT FOR

		RECEIPTS					
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)			
		TOTA	ALB/F	6,80,57,311.43			
50.	513	Indian Council of Chemist Conference		22,000.00			
51.		Indian Council of Philosophical Research	.	· .			
		J.R.F. Project -					
• •	514	a) Fellowship Rec. 18,000=00	4 500 00				
	514	Paid 13.500=00 b) Contingencies	4,500.00 2,500.00	7,000.00			
	,		`				
52 .	515	Department of Biotechnology -					
		National Science Day		54,616.00			

53.	d	Application of Natural & Recombinent		To the District of the Control of th			
•		Microorganisams to Biosurfastand	The second second				
		Production oil spill degradation &		- 111 Kristia			
		Pollution Control - Dr. Sangodkar					
	515	a) Equipment	14,50,000.00	AND			
	515	b) Salaries Rec. 1,53,000=00	A				
		Paid 29,083=00	1,23,917.00	34:			
	515	c) Travel & Training Rec. 40,000=00		387			
		Paid 7,714=00	32,286.00				
	516	d) Chemicals & Rec. 1,40,000=00					
		Glasswares Paid 80,000=00	60,000.00				
	516	e) Bio-Chemicals	30,000.00				
	517	f) Publication	20,000.00	74 J			
	517	g) Installation/Repair Charges	30,000.00				
				ं व			
54.	517	Energy Plantation & Demonstration		54 / 趣山			
		Programme on 50 Ha. of land of		Marin 19			
		Goa University		1,00,000.00			
		force of the second	the second second second				
55.	521	33rd Annual Conference on Association					
		of Microbiologist of India (AMI)	The State of	58,700.00			
- 5 / 5		or Historopiologist or make (1 m/s)		- 59			
56.	522	Grants from Indo-Canadian Institute -	4 500	. (1) (2) (1) .AG 7 (3)			
50.	022	Development of Indo-Canadian Studies					
		Rec. 1,00,000=00	"				
	Miles	Paid 38,536=00		61,464.00			
	<u> </u>	raid 00,000-00	TOP HARRY	\$2.7 202.00			

TOTAL C/F

7,01,07,294.43

THE YEAR ENDED 31st MARCH, 1993

Qr.	L.F.	Head of Account	- 5	Amount	Total Amount
No.	: 2/+A •			(Rs.)	(Rs.)
			TOTAL	B/F	2,14,90,664.73
7.		Sports Activities (Non-Plan)		, _	2,11,00,001.70
	161	a) Inter Collegiate Tournaments		895.00	
	161	b) Inter University Tournaments		33,971.00	
	162	c) Sports Material		30,251.00	
	163	d) Institution of Trophies		67,702.00	1,32,819.00
		Cultural Activities (Non-Plan)			
	164	a) Inter Collegiate Youth Festival	er detti g Silva	20,114.00	
	164	b) Annual Social Gathering	3. T	67,309.00	•3)*** • • • · · · · · · · · · · · · · ·
	165	c) Inter University Youth Festival	(1) har-	15,335.00	
	165	d) Students Welfare Activities		18,399.00	
	165	e) Council/Union Meetings	المندة الربسطاطية	107.00	1,21,264.00
8'-	*	Development of Campus (Non-Plan)			***
•	166	a) Pay & Allowances		> " ' '	5,15,688.00
9.		Miscellaneous (Non-Plan)	•		
· .	168	a) Membership Fees & Subscription	. 31	22,540.00	÷
	168	b) Convocation & Other Functions		93,206.00	
	169	c) Conferences, Seminars, Symposia,		30,200.00	, ·
	100	Planning Forum etc.	· 7/	36,722.25	A section of the section of
	169	d) National Conference		3,096.00	
	170	e) Travel Grants to Teachers	13	8,909.00	The second secon
			01-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		2,02,1.0.20
20. j		Konkani Encyclopedia (Non-Plan)	÷ 100		
	170	a) Pay & Allowances			1,04,848.32
			A Salves		
21.	173	Coaching Classes for Civil Services			7,200.00
22.		Fquipment & Furniture (Non-Plan)	18 °	Programme Grammer	18.7
	173	a) General Administration		1,55,453.00	
	177	b) Deptt. of Philosophy	A Section 1	8,454,00	
	177	c) Deptt. of Physics	* 1 * *	55,785.00	
·	178	d) Deptt. of Chemistry		73,608.00	
	178	e) Deptt. of Microbiology		1,18,030.90	
1. i	179	f) Deptt. of Geology	1 1 Feb. 1 1	1,60,317.00	
***	179	g) Deptt. of Marine Science	MON	1,78,021.00	
40 4 0 2	180	h) Deptt. of Computer Science		1,70,000.00	
	180	i) Deptt. of Management Studies		7,452.00	
•			TOTAL	وني بساوي عندا لبسان أبيال الأشواط	2,34,64,078.20

162 SERIES III No. 10

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

	RECEIPTS						
er. No.	L.F.	Head of Account			Amount (Rs.)	Total Amount (Rs.)	
				TOTAL	B/F	7.01,07,294.43	
7.	•	Scholarship.			A SOL		
. £	522	a) Economically Rec.	37,800=00			* ** **	
		Backward Class Paid	23,000=00		14,800.00		
	525	b) Disabled Rec.	7,140=00				
		Paid	4,080=00	3.75V	3,060.00	17,860.00	
وهوار الماريد. 19 ماريد - الم	A le			· · ·	Same Comments	e e e e e e e e e e e e e e e e e e e	
i8.		Survey of Edible Mushro	•		urve	· · · · · · · · · · · · · · · · · · ·	
esseer	528	a) Travel Rec.	10,000=00				
€."	E00	Paid	6,776=00		3,224.00	A	
	528	b) Contingency Rec.	10,300=00			10 504 00	
		Paid	1,020=00	•	9,280.00	12,504.00	
59.		December & Development	4 af Wast Ca	21	1 - J		
J o .	528	Research & Developmen		LE DESANS	17,000.00		
. 0	528	a) Consumable & Equipm b) Travel	ent	. :	17,000.00 \$65,800.00	A Maria Cara Cara Cara Cara Cara Cara Cara	
*.	529	c) Stipend & Rec.	20,800=00		3,800.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
	523	Contingency Paid	10,115=00		10,685.00		
• •	529	d) Books	10,110-00		4,000.00	37,485.00	
	000	30 30 20		100		38	
60.		Medicinal Plants of Goa	- Dr. S. K. P	aknik	nie Augusta		
- 11"	529	a) Salaries Rec.	16,800=00				
) <u>,</u>	Paid	11,947=00)	4,853.00	, <u>, , , , , , , , , , , , , , , , , , </u>	
	530	b) Simple Equipments		• •	20,000.00		
	530				5,000.00		
	530	d) Others			3,000.00	32,853.00	
						1.00 A 1.	
61.		Studies in Improving Ga		sal		orac	
•		System in Goa - Dr. Joe			D 2 1 133C+ 144		
-	531	a) Salaries Rec.	34,000=00		13 Lanca Carlos de Carlo	and 1 90	
		Paid	18,386=00		15,614.00	O FIVE TO THE	
	531	b) Equipment Rec.	10,000=0		0 505 00		
	3,25	NE, 23.1 Paid	415=0		9,585.00	TE, \$155000 A.L.	
	531	c) Travel Rec.	5,000=0		0 500 00		
		Paid	1,418=0		3,582.00	a.	
	532	d) Others Rec.	10,000=0		9,303.00	38,084.00	
	1.	Paid	697=0	4	<u> </u>		
	00	0080		ന്ന്	- Alb	್ರಾ (ಶ್ರಕ್ಷಣ್ಯಾಸ್ಟ್ 'ಇ ೧೨ 46 ೧೪೧ 42	
		•	· · · · · · · · · · · · · · · · · · ·	TUTA	LC/F	7,02,46,080.43	

5.789.730 QC.5.38

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08.081.180 A CO SALA CONTRACTOR OF THE SALAR SA 1.20,85.1

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Annual Accounts 1992-93

THE YEAR ENDED 31st MARCH, 1993

20.00

	0	PAYME	NTS	
Sr.	L.F.	Head of Account	Amount	Total Amount
No.			(Rs.)	(Rs.)
			TOTAL B/F	2,34,64,078.20
23.	181	Endowment F.D.R.A/c.	2011	1,60,000.00
24.	187	Excess Change/Change Deduction	n Adjustment	,
25.	189`	State Bank of India, Bambolim, F	ixed Deposit	30,41,589.00
26.	189	State Bank of India, Bambolim, P	art-III, Fixed Deposit	64,87,961.00
27.	191	Recurring Deposit A/c.	and the second s	7,925.00
28.	191	Goa University Scholarship Savin	gs Bank A/c.	37,223.00
29.	282	Indian History Congress Savings	A/c.	6,721.00
30.	353	Entrance Exam Fees - Junior Res	earch Fellowship	398.00
31.	377	Imprest Cash A/c.		843.39
32.	387	Provident Fund in respect of Dr.	Forne & Dr. Tonsekar	28,235.70
33.	387	Amount Recouped by U.G.C. paid	i to Exam. Section	1,823.00
34.		General Administration (Plan)		
	. 396	a) Pay & Allowances	15,65,196.00	
	396	b) Medical Benefits	3,187.00	
	398	c) Leave Travel Concession	1,497.00	15,69,880.00
ae .		This constant Tibers and (Dion)	STATE OF THE STATE	
35.	399	University Library (Plan) a) Pay & Allowances	1 50 000 00	.
F1 & 1	399	b) Medical Benefits	1,59,909.00	
		· · · · · · · · · · · · · · · · · · ·	609.00	
	400	c) Books	7,05,035.00	•
i Augusta ening Talih Marine	401	d) Periodicals	18,02,256.00	26,67,809.0
36.		Development of Campus (Plan)		
	402	a) Pay & Allowances	6,24,254.42	
٠	404	b) Travelling Allowance	2,831.00	the state of the s
37.		Miscellaneous - Guest House (P	lan)	
	405	a) Medical Benefits		471.0
			TOTAL C/F	3,81,02,050.6

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

	L.F.	Head of Account		Total Amount
lo.			(Rs.)	(Rs.)
:.		TO	TAL B/F	7,02,46,080.43
2.	1 1 1	Grants-in-Aid:		•
•	532 .			
		Rec.	6,00,000.00	
		Paid	781.00	5,99,219.00
_	6			
3.	201	Academic Staff College		. •
	534	a) Equipment Rec. 1,00,000=00	FO.010.00	ć.
٠.	14.0 hr	Paid 40,081=00	59,919.00	
	535	b) Salaries Rec. 4,50,000=00	1.40.170.00	
- V.	FAST	Paid 3,00,824=00	1,49,176.00	
	539	c) Working Rec. 4,14,750=00	0.07.407.00	4 16 K00 00
1 11		Expenses Paid $2.07.253=00$	2,07,497.00	4,16,592.00
		71 C C Cmm4n		A14
4.	540	U.G.C. Grants Laboratory Equipments Rec.	1,60,000.00	
	540	Laboratory Equipments Rec. Paid	67,224.00	92,776.0
450		raid	07,224.00	32,770.00
5.		Women's Studies Research Centre		
ا. ال	545	Ford Foundation Books & Journals	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30,188.0
•	010	1 or a 1 ourseless and a constitution		
6.	549	Research Grants to Dr. S. Nazareth	- 1	2,769.0
7.	556	Unassigned Grants Rec.	1,14,157.30	
	-	Paid	5,819.00	1,08,338.3
				. Au
8.``		Grants for M.C.A. Deptt.		
	560	Scholarship Rec.	2,00,000.00	
		Paid	34,352.00	1,65,648.0
				· 医原体 1000 1000 1000 1000 1000 1000 1000 10
9.		University Science Instrumentation Co		
٦.	562	a) Mechanical Shop	2,25,000.00	
3.5	563	b) Electronic Shop	1,50,000.00	
	563	c) Glass Blowing	75,000.00	
	563	d) Consumables & Contingencies	18,750.00	
	563	e) Data Sheets, Reference Manuals	7,500.00	
	564	f) Seminars/Training/Meetings	18,750.00	4,95,000.0

TOTAL C/F

7,21,56,610.73

THE YEAR ENDED 31st MARCH, 1993

		PAYMEN	The same of the sa	
er. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
	'8 ∂;		(R9.)	(173.)
			TOTAL B/F	3,81,02,050.61
8.		Konkani Encyclopedia (Plan)		- 1 - 448
	406	a) Pay & Allowances	81,327.00	
	406	b) Medical Benefits	1.136.00	
	407	c) Leave Travel Concession	984.00	
10a,	407	d) Travelling Allowance	3,060.00	
-	408	e) Remuneration to Contributors	718,933,00	• "
2,16	408	f) Stationery	313.00	
	408	g) Miscellaneous	8,724.00	1,14,477.00
O.S.			Ottor	·
9.		University Departments (Plan)		
31		Deptt. of English	The Section of the Se	
	410	a) Pay & Allowances	63,974.00	e e e e e e e e e e e e e e e e e e e
	411	b) Medical Benefits	484.00	64,458.00
75				31
		Department of Hindi	Section 1	1944 Burns
	412	a) Pay & Allowances	1,11.822.00	45
	412	b) Medical Benefits	1,484.00	
	412	c) Leave Travel Concession	4,421.00	1,17,727.00
			J. Carrier	
		Department of Konkani		
* +	413	Pay & Allowances		79,139.00
				200
		Department of Portuguese	Alexander (Maria de Caracteria)	
_	416		The state of the s	45,601.0
				• • • • • • • • • • • • • • • • • • • •
	10.00g	Department of History		
	417	Pay & Allowances	1,44,233.00	
:	418	Provident Fund	4.472.00	.*
•	419	Medical Benefits	665.00	1,49,370.0
			760	
~		Department of Economics		
	419	Pay & Allowances	SIL	51,006.0
	_ • •			
٠		Department of Philosophy	THE STATE OF THE S	****
	421	a) Pay & Allowances	54,202.00	
:	422	b) Medical Benefits	42.00	
:	2. 11.0 11.0	my are was was as was was was well but		•
		Department of Sociology		
	422	Pay & Allowances		4,714.0
. 3	THE	y my matrices	· · ·	T, 1 X T, U

GOA UNIVERSITY, Taleigao Plateau. RECEIPTS & PAYMENTS ACCOUNT FOR

		RECEI	PTS	e e e e	
Sr. No.	L.F	Head of Account		Amount (Rs.)	Total Amount (Rs.)
				ALB/F	7,21,56,610.73
70.	566	Joint UGC-CSIR Junior Resear Departmental Assistance	ch Fellow	ship	3,000.00
71.	567	UGC Grants - 80th Indian Science Congress	Rec. Paid	3,00,000.00 1,83,845.45	1,16,154.55
72.	575 575	a) Deposits from Students b) Caution Money Deposit	•	1,22,250.00 4,600.00	1,26,850.00
73.	578 578	Deposit from Contractors a) Security b) Earnest Money Deposit		3,86,052.00 34,054.00	
74.	581	Caution Money Deposit - Girls' I	Hostel	The second secon	
75.	583	C.P.F. Interest on Investment			12,167.00
76.	585	C.P.F. Recovery of Advances	(#16-17 85)	。 1000年 - 100年 日本 2008年 - 100年 日本第二年	7,067.00
77.	585	Endowment & Donation Fund C	ontributio		1,15,000.00
78.	187/ 587	State Bank of India, Panaji, Fixed Deposit Interest	.* .**********************************	9 - 10 諸親の224 9 - 110 諸親の244 9 - 110 日間報	1,30,909.10
79.	589	T.A. to Dr. O.J.F. Gomes for U.F.	ζ. Visit	性缺乏 计一次程序	ලෙස් 82,224.0 0
80.		Indian Council of Philosophic J.R.F Mrs. Milan B. Dessai	al Researc	გებდა :h (ეგე	
••	590 r	Contingency			13,300.00
81.	592 592	Interest on Savings A/c. a) S.B.I., Bambolim, Part-III A/c b) S.B.I., Bambolim, Caution M		5 1,13,196.00	
		Deposit A/c. No. 4451		20,379.00	1,33,575.00
82.	594	Miscellaneous Part III A/c.			6,600.00
83,	598	Income of Goa University towar Endowment Fund Administration		**************************************	2,869.00
			TO	TAL C/F	7,33,43,432.38

RIES ... THE YEAR ENDED 31st MARCH, 1993

Sacrification Matter	PAYMENTS						
88.8 by 20 nocal	Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)		
				TOTAL B/F.	3,87,82,786.61		
			Department of Political Science	The state of the s	The state of the s		
		423	a) Pay & Allowances	1,38,633.00			
		424	b) Medical Benefits	754.00	1,39,387.00		
			Department of Physics				
		425	Pay & Allowances		71,468.00		
!					,		
			Department of Chemistry				
		426	a) Pay & Allowances	5,06,662.00			
		427	b) Provident Fund	7,390.00			
		428	c) Medical Benefits	156.00	5,14,208.00		
			Department of Microbiology				
		428	a) Pay & Allowances	1,22,998.00			
		429	b) Medical Benefits	54.00			
•		429	c) Leave Travel Concession	855.00	1,23,907.00		
		•	Department of Botany				
	4	430	a) Pay & Allowances	3,35,677.83	•		
		430	b) Medical Benefits	109.00	•		
		431	c) Visiting Lecturers/				
		401	Contributory Teachers	2,950.00	•		
		432	d) Field Trips	19,772.00			
		432	e) Consumable Stores	75,857.50			
	•	433	f) Contingencies	1,805.50			
**		•	December of Toologe		•		
	•	404	Department of Zoology	2,33,897.24			
•		434	a) Pay & Allowances	7,715.00			
		434	b) Provident Fund	256.00			
		435	c) Medical Benefits	200.00	•		
		436	d) Servicing & Maintenance of	10 160 00			
•		100	Laboratory Instruments	19,160.00 4,358.00	·		
		436	e) Field Trips	4,358.00 80,801.00	•		
		437	f) Consumable Stores	3,102.00	,		
days.		438	g) Contingencies	3,102.00	J, 43,203.29		
		. where	Department of Geology				
		439	Pay & Allowances		25,891.00		
				TOTAL C/F	4,04,43,108.68		

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

		RECEIPT	`S	
Sr. No.	L.F.	Head of Account	Amou (Rs	
		19 (18 Com	TOTAL B/F	7,33,43,432.38
84.	598	Caution Money Deposit - Boys' Hostel	•	11,500.00

3.8

TOTAL C/F

7,33,54,932.38

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THE YEAR ENDED 31st MARCH, 1993

Sr. No.	L.F.	Head of Account		Amount (Rs.)	Total Amount (Rs.)
			TOTAL		4,04,43,108.68
		Department of Marine Science	IOIAD	. 137 E	±,0,4,40,100.00
	440	Pay & Allowances	grand grand to the state of the	•	1,91,956.00
	170	ray a movances	1.10		1,01,000.00
		Department of Computer Science	ا د الحراث وبعالما	Linear Contraction (CCC)	્રાસ્કિ
•	442	Pay & Allowances		:	1,80,743.00
		1 tty 0 1 12 10 11 tt 11 11 11 11 11 11 11 11 11 11 11			1,00,7 10.00
		Department of Management Studies	·. •		
	444	Pay & Allowances			17,650.27
		Tay of Internations			1,1000.
		Department of Commerce	* *	•	*
	443	Pay & Allowances			23,358.00
		A Light Control of the Control of th			20,000.00
40.	446	New Academic Activities			81,843.80
					,
11.	•	Development of Campus (Plan)			
	446	a) Land Development		17,829.00	
	447	b) External Electrification		64,070.00	
	447	c) Survey & Investigation		2,172.00	
	448	d) Additional Internal Roads		88,622.00	en e
	450	e) Horticulture & Landscaping	(6,04,268.00	
	450	f) Fencing Compound Wall		11,409.00	and the second s
	451	g) Sewerage & Water Supply Line		73,423.00	
	451	h) Reservoirs, Sewerage Treatment	•		
		Plant, Septic Tank	į	5,16,999.00	
	452	i) Miscellaneous Works		56,843.00	•
	452	i) Administrative Block Expenses		1,46,816.00	
	453	k) Faculty Building Pure Sciences		11,279.00	
	454	1) Faculty Building Applied Sciences		1;06,014.00	
	454	m) Faculty Building Arts, Humanities			
		& Social Sciences	1	5,63,530.00	· ,
•	454	n) VC, R's Bungalows, Teachers'			• ,
• • •		Hostel-cum-Club & 16 'C' &			
		18 'D' Type Quarters		5,554.00	
	455	o) 16 'A' & 16 'B' Type Quarters		62,878.00	
	455	p) Teachers Transit Accommodation		5,518.00	
	456	g) Library Block	6	5,41,653.00	
	456	r) Girls' Hostel with Warden Orts.		43,231.00	
	456	s) Boys' Hostel with Warden Orts.	3	3,37,760.00	
	- 7.7	C/F	الوسم المساور	2,59,868.00	

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

		ECEIPTS		
Sr. L.F.	Head of Accou	nt	Amount (Rs.)	Total Amount (Rs.)
		TOI	ALB/F	7,33,54,932.38

TOTAL C/F

THE YEAR ENDED 31st MARCH, 1993

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		T	OTAL B/F	4,09,38,659.75
		B/F	1,32,59,868.00	
	458	t) Construction Consultants Fees	58,400.00	
	459	u) Science Laboratory Set up	4,89,237.00	
	459	v) Furniture for Hostel, Guest House,		•
		VC/R Bungalows	1,47,152.00	
	461	w) Casting of New Slabs on the roof		
		of 'A' & 'B' Type Qtrs.	13,95,380.00	<i>-</i> -
	462	x) External Services - Minor Works	15,826.00	
	462	y) External Services Maintenance	4,22,364.00	· .
	463	z) Buildings Works - Minor Works	3,22,179.00	
	464	z1) Buildings Works - Maintenance	74,887.00	1,61,85,293.00
42.		Equipment & Furniture (Plan)		
	470	a) Deptt. of Botany	4,89,455.00	
	471	b) Deptt. of Zoology	5,19,925.00	10,09,380.00
		•		
43.		C.S.I.R. Junior/Senior Fellowships		
•	474	Fellowship Rec.	64,380.00	
	· · .	Paid	65,950.00	1,570.00
44.	·	Project on Interaction - Dr. Mavinkus	rve	
	476	a) Equipment	1,210.00	
	477	b) Scientist Allowance	1,020.00	2,230.00
				·
45.		Study of Invariance of Topological		I_{δ}
		Structures - Dr. A. J. Jayanthan		
	478	Contingency	s.	14,802.00
46.	1,	Department of Science & Technology	7:	A. C.
		Organising Group Monitoring Worksh	op ·	
		in Physical Chemistry	r	
	480	a) TA/DA to Participants	410.00	
	480	b) Boarding & Lodging	2,275.00	
,	481	c) Assistance, Printing, Postage etc.	745.00	3,430.0

GOA UNIVERSITY, Taleigao Plateau.

* **	RECEI	PTS		
Sr. L.F.	Head of Account	e de la companya de La companya de la co	Amount	Total Amount
No.		7 7 7 XX	(Rs.)	(Rs.)
		TOTAI	BIR	7,33,54,932.38

TOTAL C/F 7,33,54,932.38

	PAYMENTS							
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)				
		•	TOTAL B/F	5,81,55,364.75				
7.	•	Research Project - Dr. K. Mahender	,					
	481	a) Minor Equipment Rec. 58,000=00		•				
	ŧ .	Paid 63,616=00	5,616.00					
	481	b) Consumables Rec. 14,514=40						
		Paid 23,751=40	9,237.00					
	482	c) Travel	3,593.00					
	482	d) Contingencies	1,810.00	20,256.00				
48.		Research Project - Dr. J. B. Fernande						
±0.	483	a) Travel	14,584.00					
	483		601.50	15,185.50				
,	400	b) Contingency	001.50	15,165.50				
49.		Research Project - Dr. S. G. Tilve	•					
	483	a) Staff Salary	3,145.00					
	484	b) Minor Equipment	85,886.00					
*	484	c) Supplies & Materials	20,878.16					
• .	485	d) Travel	651.00					
-	485	e) Contingencies	4,534.00	1,15,094.10				
50.	400	Research Project - Dr. P. K. Sharma						
	486	a) Permanent Equipment	80,856.20					
•	486	b) Supplies & Materials	10,456.00	**************************************				
	487	c) Contingency	2,494.00					
	487	d) Overhead Charges	17,756.00	1,11,562.2				
51.		Research Project - Dr. A. G. Dessai						
	487	a) Staff Salary Rec. 5,000=00)					
		Paid 9,600=00	4,600.00					
	490	b) Equipment Rec. 11,64,262=00						
		(Non-Recurring) Paid 12,68,275=00	the contract of the contract o	1,08,613.0				
52 .		Research Project - Dr. R. B. Prabhu						
J4.	490	TA to 22 Lecturers/Observers		11,104.0				
	730	IN to 22 Lociulois/ Observers	TOTAL C/F	5,85,37,179.6				

GOA UNIVERSITY, Taleigao Plateau. RECEIPTS & PAYMENTS ACCOUNT FOR

		REC	EIP	TS		
Sr.	L.F.	Head of Account		1.00	Amount	Total Amount
No.	***				(Rs.)	(Rs.)
			,	TOTAL	B/F	7,33,54,932.38

TOTAL C/F

Sr. No.	L.F.	ွ Head of Acc	count	Amount (Rs.)	Total Amount (Rs.)
				TOTAL B/F	5,85,37,179.61
53.		Department of Bio	technology Pos	t	,
		Graduation Course	e in Marine Biot	echnology	
	492	a) Equipment		6,13,343.00	•
	493	b) Contingencies	4	87,106.00	
	495	c) Salaries		4,44,747.00	11,45,196.00
54.		Indian Council for	Cultural Relati	ions	
	497	a) Anglon Students		6,900.00	•,
	497	b) Scholarship to M	iiss Nathalia	·	
- ,	•		Rec. 10,000=	=00	
			Paid 19.500	<u>=00</u> 9,500.00	16,400.00
55.	•	Department of En	vironment. For	est	
		& Wild Life:			
		Project on Sedime	ent Flux of Rive	r - Dr. G. N. Nayak	
	500	a) Travel		5,288.00	
	500	b) Other Project Co	st	1,000.00	
56.		Khadi & Village In	dustries Comm	ission	
•	505	a) Consumables		3,493.65	
	505	b) Travel / DA	•	3,096.40	
	505	c) Books & Journa	ls	4,390.40	
	506	d) Contingencies		1,162.34	
	506	e) Equipment		89.20	
57.		Indian Council of	Historical Rese	arch	
•••	507	Maritime Policies -			3,600.00
58.		Department of At	omic Energy		
	509	a) Equipment		8,516.50	·)
	510	b) Overhead	Rec. 2,500		
	- 20	Expenses	Paid 3,927)
	510	c) Radio Isotopes	Rec. 31,659		T. T.
•			Paid <u>76,989</u>	· · · · · · · · · · · · · · · · · · ·	55,273.69
59.	511	Notional Doord of	Lichar Mathama	tion	
ບອ.	211	National Board of l		ues •	EE 020 0
-		Library Books & J	outhais		55,930.0

GOA UNIVERSITY, Taleigao Plateau.

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RECEIPTS & PAYMENTS ACCOUNT FOR

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RECEIPTS							
Sr. No.	L.F.	Head of	Account	, militaria	Amoun (Rs.)	t	Total Amount (Rs.)
				TOTAL	LB/F	45	7,33,54,932.38
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	mys .	<u>, , , , , , , , , , , , , , , , , , , </u>			,	:	St. markets of the state of the

TOTAL C/F

Sr. No.	L.F.	Heat of Acco	ount:	general de la companya de la company	Amount (Rs.)	Total Amount (Rs.)
				TOTA	ALB/F	5,98,32,099.29
60.		Inter University Con	nsortiı	ım, Indore		
		(Dr. Prabhu & Dr. Sa	arode)		•	
	511	a) Scholarship			8,676.00	•
•	511	b) Contingencies			6,900.00	
	512	c) Materials			10,000.00	
	512	d) Travel		the state of the s	2,043.00	27,619.00
61.		Inter University Con	nsorti	um, Indore	•	
		(Dr. J. A. E. De Sa)		•		
	512	a) Scholarship			8,676.00	
	513	b) Contingencies			3,482.00	
	513	c) Travel		-	3,488.00	15,646.00
62.		Indian Council of P	hiloso	phical Research		
	514	a) Fellowship	•			10,800.00
63.		Energy Plantation 8 on 50 Ha. of land o			framme	
	518	a) Salaries			7,320.00	
	518	b) Travel			850.00	•
٠	519	c) Others		-	3,550.00	11,720.00
64.		Central Institute of	India	n Languages, M	ysore	
	522	Library Books	• •		1	12,217.00
65.	•	Scholarships				
	523	a) National Scholars	hip	•	2,400.00	
	524	b) National Service	Rec.	83,200=00	•	
		Scheme	Paid	90,273=00	7,073.00	•
,	525	c) Educational Con.	Rec.	22,150=00		• • •
	` /	to the Children of	Paid	38,850=00	16,700.00	26,173.00
		Freedom Fighters			,	
66.	•	Survey of Edible M	ushro		nkurve	
	527	a) Salaries	Rec.	25,200=00		
			Paid _	34,168=00	8,968.00	
			n "	15 000-00		
	527	b) Consumables	Rec.	15,000=00 15,219=80	219.80	· · · · · · · · · · · · · · · · · · ·

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GOA UNIVERSITY, Taleigao Plateau.

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RECEIPTS & PAYMENTS ACCOUNT FOR

	RE	CEIP	TS	
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No.			(Rs.)	(Rs.)
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TOTAL C/F

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THE YEAR ENDED 31st MARCH. 1993

		PAYMENT	S, see a che	945 × 50
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
والمجامعة والمنطورة	and the second		TOTAL B/F	5,99,45,462.09
67.	532	Indian Council of Social Science	IOIRD B/F	0.99,40,402.09
<i></i>	002	Research for holding Seminar on	•	-
-		India's Foreign Policy		5,000.00
	•	Titalian a crought i carry		
68.		Academic Staff College		
	533	a) Books	20,791.00	
	537	b) Expenses to Rec. 8,07,525=00		•
		Participants Paid 9.94,063=00		2,07,329.00
		•		
69.	540	U.G.C. Grants - Library Books & Journ	nals	5,63,287.00
70.		Women's Studies Research Centre		
	543	a) Furniture	5,219.00	
٠.	543	b) Salaries	62,690.00	
	544	c) Seminars/Workshops	9,483.00	
	544	d) Contingencies & Travel	1,517.00	
	545	e) Stationery & Postage	104.00	79,013.00
71.		Research Grants to V. V. Kamat		
	546	Recurring		7,492.00
72.		Research Grants to K. S. Rane	,	
14.	549	Equipment		1,475.00
	(·	Equipment		1,775.00
73.	۸.	Research Grants to Dr. A. V. Salkar		
70.	550	Equipment		2,769.00
	000	Edubuour		2,1 33.33
74.		Research Grants to Dr. G. N. Nayak		
	551	Chemicals	1,356.00	
	552	Contingencies	345.00	1,701.00
75 .		Research Grants to Dr. P. N. Reddy		
1	552	a) Non-Recurring	805.55	
4	552	b) Recurring	5,597.00	6,402.55
76.	,	Research Grants to Dr. Irene Furtac	lo	•
1	557	a) Contingencies	1,158.00	
1	554	b) Books	1,652.00	2,810.00
	•	0.2 0.5 0.50 0.00		
:	•	CAR SECTION	TOTAL C/F	6,08,22,740.64

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

	_		RE	CEIPTS	3	
Sr. No.	L.F.	ina Anja H o Laun	ead of Account	 √.	Amount (Rs.)	Total Amount (Rs.)
	£.	:		· T	OTAL B/F	7,33,54,932.38

TOTAL C/F

THE YEAR ENDED 31st MARCH, 1993

SERIES III No. 10

77.	555 555 556	Research Grants to Dr. S. Bhosle Field Work Research Grants to Dr. A. G. Chachad a) Software for Computer	OTAL B/F	6,08,22,740.64 780.00
	555 555	Field Work Research Grants to Dr. A. G. Chachad a) Software for Computer	<u>1</u>	780.00
78.	555	a) Software for Computer	<u>ů</u>	
	555	*** ,_	•	. ,
-			1,500.00	
•	T T C	b) Books & Stationery	724.00	
	556	c) Miscellaneous	824.00	3,048.00
79.		Latin American Studies		•
	557	a) Salaries	2,47,737.86	'\
	558	b) Library Books	14.907.00	
	558	c) Field Trip/Work	2,413.00	
	559	d) Visiting Scholars	4,388.00	
,	559	e) Contingencies	3,132.00	2,72,577.86
30.		Charte for M.C. A. Wordt		
5 U.	561	Grants for M.C.A. Deptt. Books		1,876.00
31.	ء ۾ س	University Science Instrumentation C	entre	0.4,000.00
	564	Staff Salaries		34,932.00
82.		Joint UGC-CSIR Junior Research Fell	owship	
,,,,,,	565	a) Fellowship Rec. 67,650=00		•
	000	Paid 1,13,651=00	46,001.00	
	566	b) Contingencies Rec. 7,500=00	10,001.00	
•	000	Paid 10,722=00	3.222.00	49,223.00
			•	00,000,00
83.	569	Refund of Festival Advance paid to Emp	otoyees	26,020.00
84.		Other Advances		
	572	a) General	4,80,495.55	
	573	b) Part-III	2,98,590.90	7,79,086.45
85.	581	Other Deposits		7,543.00
86.		C.P.F.		
JU.	582	a) Subscription from Employees	7,63,796.78	* * * * * * * * * * * * * * * * * * *
	583	b) Contribution by the University	1,01,401.05	8,65,197.83

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

			RECEIPTS		
Sr.	L.F.	Head	of Account	Amount	Total Amount
No.				(Rs.)	(Rs.)
· . •	. , , ,		TOT	ALB/F	7.33.54.932.38

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7,33,54,932.38

Prepared as per Books of Accounts
for M/s. S. R. KENKRE & ASSOCIATES
CHARTERED ACCOUNTS
Sd/(S. R. KENKRE)
PROPRIETOR

THE YEAR ENDED 31st MARCH, 1993

		PAYMENTS		
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	6,28,63,024.78
87.	584	Payment of Interest to Employees on Subscription		7,326.00
88.	584	Payment of Interest to Employees on University Contribution		3,745.00
89.	593	Hostel Fee Refund A/c.		2,910.00
90.	595	Amount receivable from U.G.C. towards Financial Assistance		1,48,000.00
91.		Closing Balances		
		a) Cash in Hand	53,77,818.70	•
		· b) Cash (Part-III)	143.22	,
		c) State Bank of India, Panaji	16,17,877.87	
	•	d) State Bank of India, Bambolim	28,70,363.09	
		e) State Bank of India, Bambolim,		. •
		(Part-III)	4,63,723.72	1,03,29,926.60

TOTAL ·

7,33,54,932.38

Sd/-FINANCE OFFICER GOA UNIVERSITY

Sd/-REGISTRAR GOA UNIVERSITY

GOVT. PRINTING PRESS—GOA
(Imprensa Nacional — Goa)
PRICE — Rs. 32.00